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TO ALL KNOWN CREDITORS

13 February 2009

Ref: CR/JP/SW/J/NWM0914 /11.1

email: zavvimeeting@uk.ey.com

Dear Sirs

Zavvi Retail Limited (In Administration) (the "Company")

As you will be aware, the above named company entered administration on 24 December 2008 with A M Hudson, S Allport and myself being appointed to act as Joint Administrators. I now enclose a copy of our statement of proposals as required by paragraph 49 of Schedule B1 to the Insolvency Act 1986.

A meeting of creditors will be held at ExCeL London, One Western Gateway, Royal Victoria Dock, London, E16 1XL on 16 March 2009 at 2:00pm to consider and vote on the following matters:

- 1. The approval of the Joint Administrators' proposals.
- 2. The formation of a creditors' committee. To be validly constituted, a creditors' committee must have at least three and not more than five members.
- 3. In the event that a creditors' committee is not formed, to vote on the Joint Administrators' remuneration as provided for in the proposals.
- 4. In the event that a creditors' committee is not formed, to vote on the Joint Administrators ability to draw Category 2 disbursements in accordance with the proposals.

Formal notice of the meeting is enclosed, together with a proxy form and notice of claim form. To be eligible to vote at the meeting you must submit written details of your claim by 12 noon on the business day before the meeting. Unless you are attending the meeting in person, you also must complete and return the proxy form in advance of the meeting if you wish someone to vote on the proposals on your behalf.

It is important also to note that your right to claim in the Administration and participate in any dividend that may be payable in the ZRL Administration will not be affected if you do not attend this meeting. **You do not need to attend the meeting in person in order to vote.** Someone else can attend and vote on your behalf (including as is common practice the Chairman of the meeting) if you complete the proxy form enclosed with this document. The attached set of questions and answers about the initial creditors' meeting will also provide you with some information on how to complete the proxy form.

Due to the large quantity of claims and proxy forms anticipated to be received by the Joint Administrators, we ask that you submit your proxy and notice of claim form **as soon as possible** in one of the following ways:

- By post to:Electoral Reform Services, London, N81 1ER or
- By email to: zavvi@electoralreform.co.uk or
- By fax to: 020 8365 7013.





In any case, all notice of claim forms must be received, if they are to be eligible for voting purposes by 12 noon on Friday 13 March.

This will enable the Joint Administrators to deal with all claim and proxy forms in time for the meeting. In the event a large number of claims are received during the morning of Friday 13 March 2009, the Joint Administrators may have to adjourn the creditors meeting to allow sufficient time to deal with the claims received. This is in accordance with a Court Order received by the Joint Administrators and discussed further in the Joint Administrators statement of proposals. The Joint Administrators will use reasonable endeavours to ensure the meeting takes place on Monday 16 March 2009. However, in the event the meeting is adjourned, a notice will be placed on the website www.zavvi-info.co.uk by 11pm on Friday 13 March 2009.

If you do not wish to attend the meeting, a report on the outcome of the creditors meeting will be placed on the website www.zavvi-info.co.uk and will be available for your review.

Please note that any creditors who hold zavvi vouchers, or who have already submitted vouchers to the Administrators claiming in the Administration, DO NOT need to vote at or attend the meeting to be eligible to make a claim. We are currently processing all voucher claims received and will write to all known claimants shortly. This is discussed further within the proposals.

Should you require any further information please refer to the website www.zavvi-info.co.uk in the first instance or please email zavvimeeting@uk.ev.com

In any case, please continue to refer to the website www.zavvi-info.co.uk throughout the Administration for further progress updates.

Yours faithfully for Zavvi Retail Limited (In Administration)

T A Jack

Joint Administrator

Enc: Form 2.20B - Notice of a Meeting of creditors

Administrators' statement of proposals Form 8.2 - Proxy (Administration)

Administration Notice of Claim for Voting Purposes

Questions and answers about the initial meeting of creditors

The Institute of Chartered Accountants in England and Wales authorises TA Jack and S Allport to act as Insolvency Practitioners under section 390(2)(a) of the Insolvency Act 1986 and the Association of Chartered Certified Accountants authorises A M Hudson to act as an Insolvency Practitioner under section 390(2)(a) of the Insolvency Act 1986.

The affairs, business and property of the Company are being managed by the Joint Administrators TA Jack, S Allport and A M Hudson. The Joint Administrators act as agents of the Company only and without personal liability.

Notice of a meeting of creditors

	Name of Company Zavvi Retail Limited	Company number 02224492			
	In the High Court of Justice, Manchester District Registry	Court case number 11725 of 2008			
	[full name of court]				
a) Insert full name(s) and address(es) of	Notice is hereby given by (a) Thomas Andrew Jack, Alar	n Michael Hudson and Simon Allport			
administrator(s)	Ernst & Young LLP, 100 Barbirolli Square, Manchester,	M2 3EY			
(b) Insert full name and address of	that a meeting of the creditors of (b)				
registered office of the company	Zavvi Retail Limited				
	c/o Ernst & Young LLP, 100 Barbirolli Square, Manches	ter, M2 3EY			
(c) Insert details of place of meeting	is to be held at (c) ExCeL London, One Western Gatewa	ay, Royal Victoria Dock, London, E16 1XL			
(d) Insert date and time of meeting	on (d) <u>16 March 2007</u> at	2:00 pm			
	The meeting is:				
*Delete as applicable	*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ("the Schedule");				
	*(2) an initial creditors' meeting requested under parag	raph 52(2) of the Schedule			
	*(3) to consider revisions to my proposals under paragraph 54(2) of the Schedule				
	*(4) a further creditors' meeting under paragraph 56 of the Schedule;				
	*(5) a creditors' meeting under paragraph 62 of the Schedule.				
	I invite you to attend the above meeting.				
	A proxy form is enclosed which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented.				
	In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later than 12 noon on the business day before the day fixed for the meeting, details in writing of your claim.				
	Signed				
	Joint / Administrator(s)				
	Dated 13 February 2009				

*Delete as applicable A copy of the * proposals / revised proposals is attached

Zavvi Retail Limited

Administrators' statement of proposals Pursuant to paragraph 49 of schedule B1 to the Insolvency Act 1986

13 February 2009

The Institute of Chartered Accountants in England and Wales authorises T A Jack and S Allport to act as Insolvency Practitioners under section 390(2)(a) of the Insolvency Act 1986 and the Association of Chartered Certified Accountants authorises A M Hudson to act as an Insolvency Practitioner under section 390(2)(a) of the Insolvency Act 1986.

The affairs, business and property of the Companies are being managed by the Joint Administrators T A Jack, S Allport and A M Hudson. The Joint Administrators act as agents of the Companies only and without personal liability.

Abbreviations

The following abbreviations are used in this report:

AL Ablegrand Limited (In Administration)

A2L Ablegrand (2) Limited (In Administration)

Colliers CRE

Customer Creditors All persons who hold a voucher or vouchers to spend at Zavvi Retail Limited which was /

were not redeemed prior to Zavvi Retail Limited entering Administration.

CVL Creditors' Voluntary Liquidation

DLA Piper DLA Piper UK LLP

Employee Creditors All persons who are currently employed or who have been employed by Zavvi Retail Limited

(whether on a temporary or permanent basis) and who may have a claim in the

Administration, or any subsequent liquidation, of Zavvi Retail Limited.

EUK Entertainment UK Limited (In Administration)

HMV Music Limited

HIMA Masic Fitting

мво

Joint Administrators, Thomas Andrew Jack, Simon Allport and Alan Michael Hudson the Administrators

King Sturge International LLP

PESL Piccadilly Entertainment Store Limited (In Administration)

VAT group

The VAT group for the following companies: Zavvi Group Limited, Zavvi Retail Limited,

VSpace Limited, Ablegrand Limited, Ablegrand (2) Limited, VR Services Limited, Piccadilly

Entertainment Store Limited, Zavvi Entertainment Group Limited, Zavvi Limited and

Broomco (4103) Limited

Management Buy Out

VHL Virgin Holdings Limited

Virgin Megastore The Virgin group of companies that ran the Virgin Megastore business

Virgin Group All companies under the ultimate holding company Virgin Holdings Limited

VRSL VR Services Limited (In Administration)

Zavvi The trading name of Zavvi Retail Limited

Zavvi Group / Group All companies under the ultimate holding company Zavvi Entertainment Group Limited

ZEGL Zavvi Entertainment Group Limited (In Administration)

ZGL Zavvi Group Limited (In Administration)

ZIL Zavvi Ireland Limited

ZL Zavvi Limited

ZOGL Zavvi Online (Guernsey) Limited (In Liquidation)

ZRIL Zavvi Retail (Ireland) Limited (In Liquidation)

ZRL Zavvi Retail Limited (In Administration)

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1. Introduction, background and circumstances giving rise to the appointment

Introduction

At 9:30 a.m. on 24 December 2008, Zavvi Retail Ltd (ZRL) entered Administration with T A Jack, S Allport and A M Hudson being appointed to act as Joint Administrators. Concurrently, the Joint Administrators were also appointed as Joint Administrators of other group companies being Zavvi Group Limited (ZGL), VR Services Limited (VRSL), Piccadilly Entertainment Store Limited (PESL), Ablegrand Limited (AL) and Ablegrand (2) Limited (A2L). At the time of appointment a winding up petition had been presented against Zavvi Entertainment Group Limited (ZEGL), which was subsequently placed into Administration on 13 January 2009.

This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 2.33 of the Insolvency Rules 1986 for ZRL only. Separate proposals have been prepared for the other group companies, which were largely non-trading entities.

Certain statutory information relating to ZRL and the appointment of the Joint Administrators is provided at appendix A.

Creditors' meeting

A meeting of the creditors of ZRL has been convened for Monday, 16 March 2009, at 14:00 to be held at ExCeL London, One Western Gateway, Royal Victoria Dock, London E16 1XL. The purpose of this meeting is to present the Administrators' proposals to the creditors and for the creditors to vote on those proposals. Creditors do not need to attend this meeting in person and this meeting will not agree the value of any creditor claims in the Administration.

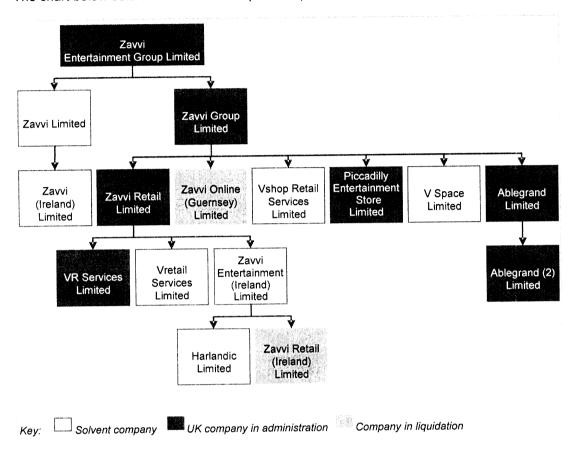
Further details are provided in the documents accompanying these proposals.

If approved by the requisite majority, the Joint Administrators' proposals are binding on all creditors, including those not present or represented at the meeting. For this reason, it is important that you read this document carefully, properly considering the proposals and decide whether and how you wish to vote. A creditor is entitled to propose modifications to these proposals for consideration by the Administrators and creditors.

It is important to note that your right to participate in any dividend that may be payable in any of the Zavvi Group companies will not be affected if you do not attend this meeting. You do not need to attend the meeting in person in order to vote, someone else can attend and vote on your behalf (including as is common practice the Chairman of the meeting) if you complete the proxy form enclosed with this document.

Background

ZRL was a wholly owned subsidiary of ZGL and is the main trading entity of the Zavvi Group. The chart below sets out the Zavvi Group of companies.



The Group was the UK's largest independent entertainment retailer trading from 114 stores across the UK and 11 in Ireland. The Group was formed from a MBO of the Virgin Megastore division of the Virgin Group in September 2007. The Zavvi Group had no debt facilities of its own but was financed since the MBO through a combination of cash generated from operations and funding provided to the Group at the time of the MBO.

ZRL employed the majority of the employees (excluding the directors) and was the tenant or sub-tenant of 101 of the 114 stores. ZRL however, did not purchase any stock, nor did it own any stock but rather sold the stock as agent for Zavvi Limited (ZL), a company which is not in Administration. All sale proceeds were received directly by ZL and the profit margin on those sales was remitted to ZRL pursuant to an agency agreement made between the two parties dated 14 September 2007. This agency agreement was replaced during the period of Administration, with a new agreement made between ZL and the companies in Administration. This is discussed further at section 2 of these proposals.

Employees

At the date of appointment, ZRL employed approximately 2,200 permanent employees and approximately 1,100 temporary staff. Approximately 65 of the staff were employed at the Group's head office at Hammersmith.

The directors were employed by another company, Broomco 4103 Limited, which is not in Administration. A management fee was charged to ZRL for the directors at cost plus a small margin.

Circumstances giving rise to the appointment of the Administrators

The Group has traded at a loss for a number of years. The Group's business is highly seasonal, with peak demand occurring across November and December. However, ZRL experienced considerable cash flow difficulties when EUK, the sole supplier of stock to ZL, was placed into Administration on 27 November 2008. EUK was a subsidiary of Woolworths PLC and Daniel Butters, Nicholas Dargan and Neville Kahn, all partners of Deloitte LLP, were appointed Administrators. We understand the Administrators of EUK believe that there is no prospect of EUK being sold as a going concern.

As a result of the Administration of EUK, ZL was not able to source stock in its usual way. ZL sought supplies from alternative suppliers but experienced significant difficultly in obtaining stock at acceptable prices or on favourable credit terms. This placed considerable pressure on ZRL's working capital and with quarterly rent payments totalling approximately £13m falling due on 25 December 2008, the directors considered that ZRL and other group companies with lease liabilities were unable to meet their creditor liabilities as they fell due.

Accordingly, on 23 December 2008, the directors applied to the High Court for Administration Orders. As the applications were heard outside normal Court hours, the Administration Orders took effect from 9:30 a.m. on 24 December 2008.

Trading history

The recent draft financial results of ZRL can be summarised as follows:

Period year or period ended	Turnover (£m)	Gross profit (£m)	Gross profit (%)	Directors' remuneration (£m)	Net profit after tax (£m)	Accumulated reserves (£m)
78 weeks ended 27 September 2008	441.4	108.8	24.7		(55.4)	(350.1)

The accounts have not been audited.

Other Group Companies in Administration

On 24 December 2008, the Joint Administrators were also appointed over ZGL, AL, A2L, PESL and VRSL. The Joint Administrators were appointed to ZEGL on 13 January 2009. All of these companies were predominantly non-trading.

ZEGL was the ultimate holding company, which was formed at the time of the MBO. The only asset of ZEGL is a £55m unsecured loan to ZRL. It has a small number of trade creditors, with a value of approximately £0.2m.

ZGL was the original holding company prior to ZEGL. ZGL did not trade; however, it was the representative member of the Group's VAT group, being responsible for the submission of VAT returns. ZGL is also a guarantor of certain store leases.

AL, A2L and PESL did not trade; however, they held numerous leases and were tenants of a number of the stores operated by ZRL. ZRL paid all the lease liabilities of these entities pursuant to agreements entered into by ZRL and the respective group companies. We understand that these agreements were entered into in 2004. We have not yet been able to review signed copies of the respective agreements.

VRSL does not trade. The only asset of VRSL is an inter-company-debtor which is offset by an equal tax liability.

The financial position of the other Group companies, according the Statements of Affairs submitted by the directors, is summarised below:

£m	ZEGL	ZGL	PESL	VRSL	AL	A2L_
Total assets	55.3	0.2	_	1.2		
Total liabilities	(0.2)		(1.5)	(1.2)	(4.4)	(2.9)
Net assets/(liabilities)	55.1	0.2	(1.5)	_	(4.4)	(2.9)

Ireland

On 30 December 2008 Zavvi Retail (Ireland) Limited (ZRIL) was placed into liquidation and David Hughes of Ernst & Young was appointed Liquidator. This company operated 11 stores throughout Ireland and similarly to ZRL it did not own any stock. It sold stock as agent for Zavvi (Ireland) Limited (ZIL).

Guernsey

On 24 December 2008, Zavvi Online Guernsey Limited (ZOGL) entered liquidation and Thomas Andrew Jack and Andrew Dann were appointed Liquidators. ZOGL operated the Group's transaction website (zavvi.co.uk). ZOGL employed two employees, as well as utilising ZRL staff support for which ZRL recharged along with other operating expenses to ZOGL.

Other Group Companies not in Administration

There are an additional seven companies in the Zavvi Group which the directors do not believe are insolvent. These companies are ZL, Zavvi (Ireland) Limited, VRetail Services Limited, Zavvi Entertainment Group (Ireland) Limited, Harlandic Limited, VShop Retail Services Limited and V Space Limited. With the exception of ZL and ZIL these companies are dormant and have negligible assets and liabilities.

2. Purpose, conduct and end of Administration

Purpose of the Administration

The purpose of an Administration is to achieve one of three objectives:

- a. To rescue the company as a going concern.
- b. To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration).
- c. To realise property in order to make a distribution to one or more secured or preferential creditors.

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

At the date of appointment, the prospect of achieving purpose (a) did not appear realistic for the following reasons:

- ► The significant operating losses incurred by ZRL made it is unlikely that equity investment could be secured.
- ▶ Following the failure of EUK it would be difficult for ZRL to be able to secure stable and competitive supplies.

As the primary objective (a) was not viable objective (b) was pursued, namely to achieve a better result for creditors than if ZRL had been wound up (without first being in Administration) and in the event that this could not be achieved (c) to realise property in order to make a distribution to one or more secured or preferential creditors.

The Administration strategy reflects the following:

- The Administrators were able to secure a contribution of £11.1m from ZL to cover margin on future trading, plus an additional £6m on account to cover the costs of ongoing trading, which would not be available in liquidation. This is discussed further in the Conduct of the Administration section of the proposals.
- ► The Joint Administrators were aware of interested parties who may seek to acquire certain operations and assets of ZRL, which would be best achieved through enabling such operations to continue to trade for a limited period whilst negotiations were ongoing.
- ▶ In selling certain stores as a going concern the associated transfer of employees would reduce the level of preferential and unsecured claims arising in the Administration.

The sections that follow set out the actions taken in the Administration and how it is envisaged that the purpose of the Administration will be achieved.

Conduct of the Administration

Compromise Agreement and New Agency Agreement

On 23 December 2008, a confidential Compromise Agreement was entered into between the Administrators of EUK, ZL, ZIL and VHL, subject to a New Agency Agreement being entered

into between ZL and ZRL (in Administration), for amounts outstanding to EUK from ZL. The Compromise Agreement avoided insolvency for ZL, which was otherwise likely.

If the Compromise Agreement had not been entered into, the directors of ZL would have been compelled to seek the protection of an Administration Order, due to the fact ZL would have been unable to pay its debts as and when they fell due. This would have led to ZRL ranking as an unsecured creditor to the value of circa £12.6m in respect of outstanding margin payments. As a prospective unsecured creditor in ZL, ZRL would have ranked behind a secured creditor up to the value of approximately £80m (representing the amount owing from ZL to EUK and guaranteed by Virgin Holdings Limited (VHL) which holds security over ZL), and would likely have received no dividend.

The New Agency Agreement was entered into on 24 December 2008 by the Joint Administrators and ZL, to enable ZRL to continue to sell ZL's stock and preserve value in ZRL's assets. This enabled the Joint Administrators to secure a considerably higher level of realisations than would otherwise have been the case. The main terms of the New Agency Agreement are as follows:

- ZRL's stores would continue to trade and sell ZL stock, with proceeds being remitted to ZL up until 23 February 2009;
- ► The Joint Administrators would continue to manage the stores, including managing the sale process of stores and store closures;
- ► ZL would make a payment of £11.1m to ZRL in lieu of any margin payments owing under the original agency agreement and in consideration of earnings for the period 24 December 2008 to 23 February 2009, plus pay an additional £0.25m in funding to ZRL and pay a further £0.9m to other group companies in Administration; and
- ▶ ZL would pay all certified operational costs in relation to the performance of the Agency Agreement by ZRL and other group companies, including but not limited to employees, security, leases, IT, insurance and utilities, with £6m being paid on account in advance.

As a result of the Compromise Agreement, the Joint Administrators were able to negotiate the New Agency Agreement and secure £11.35m for the creditors of ZRL, which had ZL gone into an insolvency process, would have more than likely resulted in nil return to the creditors of ZRL. This also gave the opportunity to generate substantial further realisations during the Administration. This and the further advantages of the New Agency Agreement are set out in the following Trading section of this report.

Trading

Pursuant to the New Agency Agreement discussed above, the Joint Administrators have continued to enable the stores throughout the UK to trade. The decision to enter into the New Agency Agreement by the Joint Administrators was based on the following:

- ► To preserve the value in the assets of ZRL, which were considered to be of more value as a going concern;
- ▶ In the event ZL had gone into an insolvency process, it would have been unlikely that there would have been any surplus funds to pay a dividend to ZRL in relation to the margin creditor of circa £12.6m outstanding after paying out the secured creditor;
- ► The New Agency Agreement gave certainty to the outcome of the trading period for ZRL, as ZL is liable for all trading costs of ZRL; and
- ▶ It enabled ZRL to achieve other income for the Administration, such as rental income from Virgin Concessions that would not have been recoverable had ZRL ceased to trade.

If the New Agency Agreement had not been entered into the net profit that may have been receivable by ZRL for the period to 31 January 2009 is estimated at only circa £2.6m at best. This is summarised as follows:

Description	£(m)
Sales	40.0
Average margin (25%) payable by ZL to ZRL	10.0
Virgin Concessions Retail income	0.2
Less accrued trading costs	(7.6)
Net Profit to ZRL	2.6

This illustrates the benefit of the New Agency Agreement, which instead generated £11.35m for the trading period to 23 February 2009, and gave the opportunity to generate further realisations from other assets as the business has continued to trade.

Store closures

To date, it has been necessary to close 72 stores in the UK for economic and commercial reasons, which has resulted in redundancies of approximately 1,062 staff.

Vouchers

Until 4 December 2008, ZRL sold gift vouchers, which customers could use to buy goods from Zavvi stores for up to two years after the date on which the voucher was purchased.

Once the company's directors became aware of the financial difficulties of EUK, they sought to protect customer interests by paying funds received from voucher sales into a trust account for the specific benefit of those who had purchased vouchers from 27 November 2008 onwards. The directors have informed us that until 27 November 2008 they had no reason to believe there would be any issue regarding the sale of vouchers from their stores. Zavvi stores stopped selling vouchers on 4 December 2008 and the directors also sought to stop the sale of zavvi vouchers from non-Zavvi outlets.

When ZRL entered Administration, the Joint Administrators took the decision not to allow the redemption of vouchers in return for goods in the stores. There were two reasons for this:

- 1. ZRL did not own the stock in the stores. Before the Administration, if customers redeemed vouchers in Zavvi stores, ZRL had to pay the owner of the stock the retail sale price of the goods. In the normal course of business, if a company is able to pay all its debts as they fall due, this is not a problem. At the date of Administration, ZRL was insolvent and there were vouchers with a total value of approximately £4.1m which had not been redeemed. If the Administrators had allowed vouchers to be redeemed against stock, they would have had to make substantial payments to the owner of the stock without receiving any monies from the 'sale' of the stock. This would have been to the detriment of the other unsecured creditors of ZRL.
- 2. The Administrators have a duty to act in the interests of all creditors to realise assets and distribute funds according to statutory legal priorities as set out by the Insolvency Act. They are not able to prefer one creditor over another. Consequently, it was not possible to use monies realised from commission on the sale of stocks, or from the realisation of ZRL's assets, to repay the voucher unsecured creditors ahead of other unsecured creditors.

Instead, outstanding vouchers are to be dealt with through Customer Creditors directly claiming in the Administration of ZRL. Information on how Customer Creditors can make a claim is also available at www.zavvi-info.co.uk.

It is currently anticipated that those Customer Creditors whose claims relate to vouchers purchased on or after 27 November 2008 will receive a substantial and possibly full refund in respect of such claims. The Joint Administrators expect to set a deadline for the submission

of all voucher claims relating to the period on or after 27 November 2008 in due course. This will be posted on the website www.zavvi-info.co.uk and advertised in The Mirror and The Times.

Unfortunately, Customer Creditors with claims in relation to vouchers purchased prior to 27 November 2008 are unsecured creditors in the Administration. Such creditors rank equally alongside trade and other unsecured creditors, and are entitled to participate in any subsequent distribution of surplus monies.

Any dividend payable to voucher holders not covered by the trust account funds will be subject to the same timeframe and process as the rest of the unsecured creditors of the ZRL. Please refer to the Dividend section of these proposals for further details.

Some key statistics in relation to vouchers are as follows:

- At the date of Administration there were approximately 510,000 unredeemed vouchers with a total value of approximately £4.1m.
- ► To date the Joint Administrators estimate that approximately 32,000 voucher cards have been received in support of claims.
- ▶ Voucher claims are continuing to be received at a rate of approximately 100 to 200 claims per day.
- ► The average outstanding value of voucher cards is £8.12. Vouchers purchased since 27 November 2008 have an average value of £15.83.
- ► The value of vouchers sold since 27 November 2008 is £685,814. The value of funds lodged in the trust account corresponding to these potential claims is £681,879.

Due to the large volume of voucher claims being received, the Joint Administrators have appointed a specialist to assist in processing the voucher claims. We will shortly be writing to all known voucher claimants to advise on the status of their claim.

Asset realisations

Sale of business

Following widespread media coverage of the Administration the Joint Administrators received a large number of enquiries regarding the purchase of the business and assets of the Group companies. In addition, the Joint Administrators contacted a large number of potential interested parties known by management or identified by ourselves.

It became clear that no party was interested in acquiring the Group as a whole on a going concern basis. Consequently the sale of business strategy focused on selling groups of stores and assigning leases.

To date the Joint Administrators have achieved gross realisations of circa £0.63m from the sale of nine UK stores to HMV on 14 January 2009. This sale also secured the transfer of 269 employees to HMV. The Joint Administrators continue to negotiate with a number of interested parties for the sale of further stores within the portfolio.

Cash floats

At the date of appointment, the Administrators' staff attended each of the trading Zavvi stores. As a result, the Administrators were able to secure circa £1.0m in cash floats but circa £0.6m remains in operational use at stores that continue to trade.

Debtor collections

At the date of appointment, the debtor ledger totalled circa £4.1m, largely in relation to payment voucher and marketing debtors. To date, we have recovered £0.78m of this balance.

Of the residual balance, £1.5m is deemed to be non-recoverable due to the nature of the debt and counter claims. We are actively pursuing the collection of all remaining debtors.

Fixture and fittings

Fixtures and fittings relates to IT equipment, audio visual equipment, racking and other office furniture across the store network. Zavvi fixtures and fittings are on average 3 to 5 years old and given recent high profile retail casualties there is an influx of these items on the second-hand market, which is impairing value. This, coupled with the costs to collect, rent incurred to allow time to remove the items and agents costs to sell the items restricts the net realisable value. At this time we anticipate that the sale of fixtures and fittings will achieve net realisations of only circa £0.1m.

Lease premiums

To date the Joint Administrators have achieved the surrender of one store at a premium of £0.35m. The Joint Administrators will continue to seek the surrender of further leases at a premium where possible.

Potential dividend

Due to the large number of potentially high value contingent claims, primarily relating to property leases, it is difficult to estimate the potential dividend that may be payable to unsecured creditors. However, at this stage of the Administration it is hoped that a dividend could be payable of around £0.05p/£.

It is too early in the Administration to indicate a timeframe for the payment of any dividends.

Future conduct of the Administration

In order to achieve the purposes of the Administration, it is proposed that the Joint Administrators will continue to manage the affairs, business and property of ZRL in the manner outlined above, including but not limited to the following:

- ► Continue to trade stores, with a view to achieving a going concern sale of as many stores as possible, thereby maximising realisations from the outstanding book debts and the remaining fixture and fittings held at these stores and minimising claims from landlords and employees.
- ➤ To the extent that the sale of stores is not possible or not considered to be in the interests of creditors, conducting an orderly realisation and recovery of such assets.
- Collect the company's book debts.
- ▶ Finalise the Administration, including the payment of all Administration liabilities.
- Assist in the assignment of leasehold interest to the purchasers of the company's property to comply with any other transitional agreements made in any sale and purchase agreements.
- Review the tax affairs of ZRL.
- ▶ Deal with preferential creditor claims.
- Deal with intercompany claims between ZRL and other Zavvi Group companies.
- ▶ Deal with trust account voucher claims, unsecured voucher claims and all other unsecured creditor claims as appropriate.

The Administrators may seek the permission of the Court to make a dividend distribution to unsecured creditors during the course of the Administration, however, this is yet to be confirmed.

If a dividend distribution is not to be made in the Administration, the Joint Administrators will seek to enable ZRL to move into a Creditors' Voluntary Liquidation (CVL) to allow the distribution of available monies to the unsecured creditors.

The end of the Administration

If a dividend distribution is not made in the Administration, it is proposed that, at the end of the Administration, ZRL will move straight into CVL upon the filing with the registrar of companies of a notice pursuant to paragraph 83 of Schedule B1 to the Insolvency Act 1986. It is proposed that the Liquidators will be Thomas Andrew Jack and Simon Allport of Ernst & Young LLP. In accordance with paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2.117(3) of the Insolvency Rules 1986, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these proposals and before the proposals are approved. It should be noted in this regard that a person must be authorised to act as an insolvency practitioner in order to be appointed as liquidator.

However if there is a dividend distribution made to unsecured creditors in the Administration and if at the end of the Administration ZRL has no property which might permit a further distribution to its creditors and there are no further matters to be dealt with, it is proposed that the Joint Administrators will send a notice to that effect to the registrar of companies. On registration of the notice the Joint Administrators' appointment will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986 the ZRL will be deemed to be dissolved three months after the registration of the notice.

3. Statement of affairs

The directors have submitted their Statement of Affairs in respect of ZRL as at 24 December 2008 and a summary is attached at appendix B.

Please note that the Statement of Affairs represents the directors' estimates of the realisable value of the Group's assets and may differ from actual amounts realised. Similarly, a number of creditor claims have yet to be quantified and may be higher than indicated. All values are shown before applicable costs of realisations.

An application by the Joint Administrators of ZRL to the High Court of Justice was heard on 28 January 2009. Following this an order was made permitting the Joint Administrators to dispense with the requirement to provide name, address, and debt details in respect of Customer Creditors and Employee Creditors. Sending out the Statement of Proposals in this form will satisfy the Administrators' obligations pursuant to paragraph 49 of Schedule B1 and Rule 2.33 of the Insolvency Rules 1986.

We provide below further information relating to the assets and liabilities in the Statement of Affairs, prepared by the directors. The figures have been compiled by Company management and have not been subject to independent review or statutory audit.

Summary of assets

Fixed assets

The fixed asset balance relates to the book value of store fixtures and fittings as at the date off appointment. The directors estimate that these have no realisable value based on the age of the fixtures and fittings and the current economic climate.

	Book value (£m)	Estimated to realise (£m)
Fixed assets	25.9	Nil

Debtors

Debtors are made up of voucher sales by non-Zavvi outlets, sub-leases, sales on account and marketing. The directors consider the debtors to be fully recoverable.

	Book value (£m)	Estimated to realise (£m)
Debtors (excluding provisions)	3.2	3.2

Intercompany debtors

Intercompany debtor balances are set out below:

	£m
Zavvi Retail (Ireland) Limited	5.0
Zavaj Online (Guernsey) Limited	3.7
Zavvi Limited	12.8
Zuvvi Liitikou	21.5

The directors have not made an estimation of realisable value as the recoverable amounts will depend on whether any dividends are payable from the Administrations of ZRIL and ZOGL and the balance in respect of ZL is subject to the separate arrangements entered into at the outset of the Administration of ZRL.

VAT

This is a pre-appointment VAT refund recoverable by ZGL and owed by ZGL to ZRL as part of the Zavvi VAT group.

	Book value (£m)	Estimated to realise (£m)
VAT	3.2	3.2

Summary of liabilities

Secured Creditors

ZRL does not have any secured creditors.

Preferential Creditors

The directors' estimate of preferential claims is summarised below. However, we advise that this amount is yet to be verified and formally claimed for by employees and as such, should be used as an estimate only.

	£m
	~ 7
Holiday pay to 24 December 2008	U.7

The Joint Administrators enabled ZRL to pay unpaid wages up to the date of appointment and therefore only holiday pay remains outstanding.

Non-preferential Creditors

Lease exit costs - £110.4m

Lease exit costs are a contingent liability of the Administration and have been estimated based on the assumption that it takes all landlords two years to re-let vacated properties at an average rental value and average remaining lease term. This estimate excludes leases subject to the sale agreement with HMV, but includes full amounts for leases that have been surrendered.

The actual value of such claims will vary by lease and will be affected by individual lease terms, ability of the landlord to re-let the property and other mitigating steps. It should be noted that landlords have an obligation to seek to mitigate losses in respect of such claims.

Intercompany Creditors

Intercompany creditors can be summarised as follows:

	£m
VR Services Limited	1.2
Zavvi Group Limited	0.2
Broomco (4103) Limited*	0.1
Zavvi Entertainment Group Limited	55.3
Zavvi Emertaminom Group Emmos	56.8

^{*}Connect party

The Joint Administrators have not yet verified the above claims but will seek to do so in the course of the Administration.

Employees

The directors' estimate of non-preferential employee claims is set out below. However we advise that this amount is yet to be verified and formally claimed for by employees and as such, should be used as an estimate only.

	£m
Pay in lieu of notice	2.4
Redundancy	1.7
, todalidano,	4.1

Sundry - £11.08m

The largest balance in sundry creditors relates to potential voucher claims, less amounts held on trust as follows:

	£m
rs	4.1
ers on trust	(0.7)
	3.4

4. Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

There are no floating charges granted by ZRL. As such, the prescribed part does not apply in the Administration of ZRL.

5. Administrators' remuneration and disbursements and payments to other professionals

Remuneration

The statutory provisions relating to remuneration are set out in Rule 2.106 of the Insolvency Rules 1986. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Insolvency Practitioners Association at http://www.insolvency-practitioners.org.uk (follow 'Regulation and Guidance' then 'Creditors' Guides to Fees'), or is available in hard copy upon written request to the Joint Administrators.

The Joint Administrators believe it is likely that a Creditors' Committee will be formed. In such circumstances the Joint Administrators will be seeking approval from the Creditors' Committee to have their remuneration fixed by reference to the time properly spent by them and their staff on matters arising in the Administration in accordance with Rule 2.106(2) (b) of the Rules.

The Joint Administrators will request approval from the Creditors' Committee to charge for and draw fees on a monthly basis at a level up to 80% of all time properly spent by them and their staff on matters arising in the Administration. The Joint Administrators shall seek the approval by subsequent resolutions of the Creditors' Committee to charge for and draw fees in respect of the balance of 20% of all time properly spent by them and their staff on matters arising in the Administration.

Details of the Administrators' time costs and charge out rates will be provided to the Creditors' Committee as the approving body. Details of amounts drawn will be provided to creditors in progress reports.

In the event that a Creditors' Committee is not formed, the Joint Administrators propose that their remuneration be fixed on the basis of time properly spent by them and their staff in dealing with matters arising in the Administration and that they be permitted to charge for and draw fees in respect of such time costs on a monthly basis. In these circumstances details of the Administrators' time costs and charge-out-rates will be provided to the creditors in progress reports.

Attached at appendix C is a statement on the Administrators' charging policy.

Disbursements

Appendix C also includes a statement of the Joint Administrators' policy for charging disbursements. The Joint Administrators propose to charge and draw payment for all Category 1 expenses from time to time but do not propose to seek approval for their payment.

In addition, the Joint Administrators will from time to time request approval from the Creditors' Committee to charge and draw payment for Category 2 expenses. In the event a Creditors' Committee is not formed the Joint Administrators propose that they be permitted to charge and draw payment for Category 2 expenses from time to time during the Administration.

Payments to other professionals

The Joint Administrators have engaged DLA Piper to provide legal services, Colliers to advise on leasehold properties, King Sturge to advise on rates recoveries and other professionals as deemed appropriate. The Joint Administrators have chosen these professionals based on their experience on similar assignments and on suitability for the Administration of ZRL.

Details of the fees paid to date are included in the receipts and payments account attached at appendix D. The only fees paid to date are a payment on account of £162,002 paid to DLA Piper.

6. Other matters

Administrators' receipts and payments

A summary of the Administrators' receipts and payments for the period from 24 December 2008 to 6 February 2009 is attached at appendix D.

Court Order

On 28 January 2009 an order was made in the High Court of Justice as follows:

- ▶ In relation to Customer Creditors the requirement to notify them by post of the appointment is dispensed with.
- The requirement to provide name, address, and debt details in respect of Customer Creditors and Employee Creditors is dispensed with.
- ► The period within which the creditors' meeting must be held is extended to 16 March 2009.
- ▶ In relation to notifying Employee Creditors and Customer Creditors of the initial meeting of creditors, the Administrators may provide such notification by publishing notices on the Zavvi website and Ernst & Young website. In addition advertisements must be placed in The Times and The Mirror newspapers, and those without internet access will be able to write to the Joint Administrators to request copies of the documents.
- ► The requirement to notify Employee Creditors and Customer Creditors of any adjournment of the meeting, and of the result of the meeting will be met by the Joint Administrators publishing the appropriate notices on the Zavvi and Ernst & Young websites.

The Order was sought to not disclose the details of Employee Creditors and Customer Creditors to protect the privacy of these creditors, as otherwise their personal details including names and addresses would have been made publically available.

Appendix A Statutory information

Company information

Company name:

Zavvi Retail Limited

Registered office address:

c/o Ernst & Young LLP 100 Barbirolli Square

Manchester M2 3EY

Registered number:

02224492

Trading address(es):

77-85 Horatio House

Fulham Palace Road London

W6 8JA

Details of the Administrators and of their appointment

Administrators:

T A Jack, A M Hudson and S Allport

Date of appointment:

24 December 2008

By whom appointed:

The appointment was made by made by a directors' application to Court under the

provisions of paragraph 10 of Schedule B1 to the Insolvency Act 1986.

Court reference:

11725 of 2008

High Court of Justice, Chancery Division, Companies Court

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting severally.

Statement concerning the EC regulation

The EC Council Regulation on Insolvency Proceedings does apply to this Administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share capital

	Authori	sed	Issued and	fully paid
Class	Number	£	Number	£
Ordinary	1	1	1	1

Directors and secretary and their shareholdings

Name	Director or Secretary	Date Appointed	Current Shareholding
Steve Peckham	Both	21 June 2001	Nil
Simon Douglas	Director	4 October 2004	Nil
Mark Noonan	Director	12 May 2008	Nil

Shareholdings

Name	Role	Current shareholding
Zavvi Group Limited	Parent company	1

Appendix B Directors' statement of affairs

ant of office

	Statement of affairs	
	Name of Company	Company number
	Zavvi Retail Limited (in Administration)	02224492
	In the	Court case number
	High Court of Justice, Chancery Division, Companies Court [full name of court]	11725 of 2008
(a) Insert name and address of registered	Statement as to the affairs of (a) Zavvi Retail Limited (in	Administration)
office of the company	c/o Ernst & Young LLP, 100 Barbirolli Square, Manchest	er, M2 3EY
(b) Insert date	on the (b) 24 December 2008 , the date that	the company entered administration.
	Statement of Truth	
	I believe that the facts stated in this statement of affairs at the affairs	are a full, true and complete statement of
	of the above named company as at (b) <u>24 December 20</u> administration.	08_the date that the company entered
	Full name STEPTEN PERITA	4
	Signed	
	Dated	

Assets	Book Value (£)	Esrimated to Realise (£)
Assets subject to fixed charge:		
GE CAPTED / 16th LEATED FESSETS	244072	NIL
RBS-BACS ACCJUNT	200,000	100,000
Assets subject to floating charge:		
Uncharged assets:	20 924 275	
FIXED ASSETS	25,939,272	2 300 .50
state LEIGER (NET of Philipson 2341786). SHEET		3, 2 % 140
The state of the s	71,496,247	
ZHVI LIMITED LOAN MOTE	1,905 358 2,544,801 5304,270	
FREFFYKENT MIN STITCE CERTORE.	2,377,801	274,847
` ·	3,197,776	
VA-T		
Estimated total assets available for preferential creditors	63,929,321	12,547,050

28-1-09

Date

Signature

A1 – Summary of Liabilities		
		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	Σ	12,547,050
Liabilities	£ 687019	
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	11,860,031
Estimated prescribed part of net property where applicable (to carry forward)	£NIL	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ M()	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	ENIC	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 192,276,34	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(180,416,310)
Shortfall to floating charge holders (brought down)	ENIC	
Estimated deficiency/surplus as regards creditors	£	(180,416,310)
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	(180.0-6,311)
Signature Date	26-1-09)

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
2000-1890-27-184	511667 3	4,342,463			
00 10 10 10 10 10 10 10 10 10 10 10 10 1	\$ 1.6E-7 4	10,574,193			
CENTES (STATES)	S4667 S	3,989,919			
2029 12803	13-5 CARITHE MEDICANTAGE ROLLINGS BY 18334 TWS 34	11 135,643 1 230941	JEWALD ON ASSENT	MARCH SONS	1,5 63 3 2,0 5 43 3
16,30f - Maphin	SHI (7) 2	56,906,643			
March Fry		50239	PREFERED		
Dhonra	PAN CAN LIGHTS OF METICE REGIONS PROCY	2,396,933			
PASSER	TELL PAYKOL	292,000 45903			
El-18/25		7.83,060			
Soulety	Sire (2) 6	519,080,11			
		095,245,2PD			

Signature

Date

26-1-09

COMPANY SHAREHOLDERS

		37 -14		
Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
217 July 6000 177	HORAGO NUUCE 77-85 FULLIAMO PRIACE KOPELLONDON,		0	1 ORBINARPY
	ATS 91M			
	TOTALS)	+	

7

Signature

Date

15,862.50 352.50	32,943.94	5 875 00	49,602.79	104.00	843.10	2,296.57	(1,116.25)	34,500.00	61.87	62:182,01	10.00	98.75	58,376.63	73.35	82,011.53	31.00	63,117.80	18,306.23 4 026 25	29.020,7	2 937 50	37,497.95	103,500.00	341.49	17,625.00	130.98	4,040.00	415.60	1,762.50	5,875.00	3,916.66	15,647.47	264,375.00	53,667.62	887.05	2.700.00	705.00	6,110.00	4,935.00	1,000.00	1 778 95	00:0	7,637.50	327.89	77.289.38	4,057.02	4,112.50	23,575.00 9.223.76
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			95.31																																				(199 893 34)	(16.620,21)							
352.50			(1,929.10)	104.00				17	79.47	26.06	10.00	2				0	8,248.50	4 026 25	24					0000	130.98			1,762.50			(2,350.00)		(52 875 00)	(32,673.00)	2		3,760.00		(6 079 69)	(00:076,0)		7,637.50			154.44		
3,525.00	364 366 00	364,233.66																																869 00					300 65	20.000					(22.06)		
	4,740.65	334,293.36)	84.73										6,000.00				35,611.92																			3,525.00	2,350.00		(2) 5.5.)	1 778 95				1.439.38			461188
	٠	ٺ	(49.42)		843.10		(1,116.25)						52,376.63			13.00	9,546.88		59 99	2.937.50					00 976 7	4,040.00	25.00					264,375.00				(2,820.00)		4,935.00	(02.0)	(6/:0)					586.87	4,112.50	
	3,203.29	5 875 00	9,335.97									4 641 25	<u> </u>			18.00	05.120,62										390.60		5,875.00	3,916.66					2.700.00				1,000.00	t0:30t.003					(8.82)		4644 00
12,337.50	25,000.00		33,417.66						10 281 25	27.107.01		(4 542 50)				000	19,317.00)	10,3000,53			37,497.95			17,625.00		17 625 00	00.030,				17,997.47	00000	23,667.62	00.006,07				000	1,000.00	64:010:031			17 626 00	25.850.00	9,245.10		
			8,647.64			2,296.57		34,500.00	35.40					73.35	82,011.53							103,500.00	341.49																(476 968 34)	(10.000.014)	00:00	1	327.89		(5,898.51)		23,575.00
ACTIVISION AMATO	APPLE	MOCEL DEVELOPMENT	BONUS BOND REDEMPTIO	BELFAST CITY COUNCIL	KINGS NORTON	Blackhawk	Beckenham Cricket Cl	PAKAMOUNI HOME ENI	CAPITAL INCENTIVES A	CAPPICKEEPGIIS COLLEG	CAPITAL SHOPPING CEN	Clear Vision	CID	METROPOLITAN HOTEL	CEPS	DDB Ltd	Digital Screen Netwo	EMIRECORDS LTD	FASTGATE DWP.IOBCENT	ELEVATION SALES	ENTERTAINMENT UK	TWENTIETH CENT FOX	GREAT ORMOND STREET	VIVENDI	IMPERIAL COLLEGE	KONAMI	Kalyx Ltd	LOVEBOX ENTERTAINMEN	UNIVERSAL MUSIC UK	Mercury Records	MICROSOFT	MODUS COROVEST	MINTENDO	INCONSHIRE	OVATION INCENTIVES	UNIVERSAL RECORD	POLYDOR	UNIVERSAL VIDEO LTD	PYRAMID POSTERS	Spirit Entertainment	PACE TRUSTEES	Revolver Entertainme	RETAIL BIRMINGHAM	SONY COMPUTER ENTERT	Say Vouchers	SUPPLIES TEAM	SYSTEM 3
SA0060 SA0113	SA0117	\ SAU143 \SB0002	SB0049	SB0070	/ SB0141	SB0158	/ SB0160	SC0003	SC0028	SC0150	SC0152	SC0311	SC0329	SC0331	SC0332	SD0115	SD0116	SF0006	SE0074	SE0077	SE0084	SF0001	SG0122	SH0059	S10002	SKOODS	SK0039	SL0084	SM0001	SM0048	SM0062	SM0232	SMOZ33	SN0082	SO0037	SP0004	SP0012	SP0014	SP0137 SB0143	SP0146	SP0151	SR0003	SR0109	SS0024	SS0185	SS0192	SS0194

26-1-09

34,075.00 2,648.74 24,809.98 155.00 30,562.25 58,750.00	2,350,00 660,640.34 Overall settlement agreed - no write off necessary 72,827,68	69,995,27 204,334 48 (20,000)	(50.00) 30,402.50 20,562.50	1,918.75 3,525.00 5.00 20.00	2.811,350.61	(284,375.00) Stat Notice sent (29,962.50) VAT on property invoice	2,517,013.11	(47,448.87)	778,590.21 3.248.154.46
	(419.97)	28,547.20			5,399.23	0.00	5,399.23	100% (5,399.23)	00.0
65.00	(7,865.45)	(3,920.00)	(20:00)	3,525.00	(46,963.43)	0.00	(46,963.43)	100%	(46,963.43)
	2,350.00 7,402.50			5.00	378,705.97	0.00 (364,255.88)	14,450.09	50% (7,225.05)	7,225.05
90.00	2,175.00 72,827.68	(46.78)	4,112.50		(194,995.02)	0.00 334,293.38	403,160.09 139,298.36	25% (34,824.59)	104,473.77
24,809.98	278,428.38	8.59	440.00 5,287.50	0.7.018,71	667,535.09 (194,995.02)	0.00 (264,375.00) 0.00 0.00	403,160.09		403,160.09
16,450.00	366,553.38	67,216.77	29,962.50 2,350.00		893,271.62	00.00	893,271.62		893,271.62
17,625.00 16,450.00 2,648.74 30,256.25 58,750.00		74,448.24 67,216.77	8,812.50		210,580.52	0.00	,210,580.52		210,580.52
	14,366.50	73,915.27 35,992.81			(102,183.37) 1,210,580.52 893,271.62	0.00	(102,183.37) 1,210,580.52 893,271.62		778,590.21 676,406.84 1,210,580.52 893,271.62
THO TICKETLINE TRADEMARK PRODUCTS UNIVERSITY OF PORTSM UBISOFT Universal Pictures	PIAS UK LTD VIRGIN MOBILE ZOGL	VIRGIN MONEY LTD VIRGIN VOUCHERS T/A Virgin Active Ltd	Virgin Media WARINE HOME VIDEO WAIT DISNEY	WORLD CINEMA LTD WOODWAY PARK SCHOOL YOUNG AND RUBICAM		Specific MODUS COROVEST MULTI DEVELOPMENT		General	Sales ledger receipts account
ST0105 ST0127 ST0128 SU0033 SU0043	SV0018 SV0051 SV0059	SV0068 SV0106 SV0123	SW0001 SW0001	SW0081 SW0091 SY0003		Provision			Sales ledger

c

(341,786.37)

Total provision

Intercompany Balances

	Debtor	Creditor
	£	£
Zavri Batail (Iraland) Limited	4 074 227	
Zavvi Retail (Ireland) Limited	4,974,237	
Zavvi Online (Guernsey) Limited	3,691,059	
Zavvi Limited	12,830,951	
VR Services Limited		(1,230,638)
Zavvi Group Limited		(242,531)
Broomco (4103) Limited		(115,118)
Zavvi Entertainment Group Limited		(55,317,754)
	21,496,247	(56,906,041)

26-1-09

Supplier Coc	Supplier Code Supplier Name CT0017 CAROL TOFT	Total (inc Held) Due in	Current Month 1 N	lonth Overdue 2 Mc	onths Overdue 3 t	o 6 Months Ov	Due in Current Month 1 Month Overdue 2 Months Overdue 3 to 6 Months Over 6 months Not Yet Due	Proposed Held Items (34.99)	
EA0117	ADT	(21,762.11)		(3,282.49)	(18,479.62)				
EA0233	AMENCO	(236,259.91)		(41,254.72)	(195,005.19)	(1 451 14)			
EA1564	AMAS	15,717.70			(0:0:0)	(1, 1, 0, 1, 1)		15,717.70	
EA1603	ARTHUR ANDERSON	0.00						00:00	
EA1636 EA1655	DATACASH ACONA LTD	(4,406,25)				(4.406.25)			
EA1657	FACILITIES SERVICE G	(3,810.32)		(3,810.32)					
EA1662	ATTLAW SECURITY & PR	(12,534.62)	(655.36)	(10,575.00)	(1,069.26)	(235.00)	,	í	
EA1663 FA1669	ANXFACIN	(5,527.17)	(83.43)	(778.30)	(1,136.41)	(1,690.39)	(1,713.47)	()	
EA1676	ACTIVE INERNATIONAL	(9,413.16)	(ct.co)		(20:00)		(9,413.16)		
EA1688	APEX RADIO SYSTEMS L	(380.70)		(225.60)		(155.10)			
EA1689	AVERTA SOLICITORS	(1,394.00)	(736.00)	(94.00)	(282.00)	(282.00)	(400 704 45)		
EA1700	ACCESS PLOS MARKETIN ABC INFLATABLES	(102,794.45)		(4.401.56)	(1.022.27)	(1,445,28)	(102,734.43)		
EA1716	LUCY ATABY T/A BRAND	(1,000.00)		(200:00)	(200:00)	()			
EA1718	ARRON ALEXANDER	(2,211.99)		(480.00)	(250.00)	(1,481.99)			
EA1732	AUROS LIMITED	(3,731.06)	700		(3,731.06)	(04.00)			
EA1757	AUDIO FORUM LTD	(143.80)	(30.40)		(72.80)	(20:00)			
EB0106	BILLBOARD	3,700.00			•			3,700.00	
EB0117	BROOKS PACKAGIN								
EB0160	BLAZE	(11,934.48)			(708.53)	(11,225.95)			
EB0256	BPP	(1,340.00)			(800.00)	(540.00)			
EB0330 EB0398	BROADMEAU BRISTOL EVENING POST	(2 44)					(2 44)		
EB0436	BRIT	(2:-17)					(1.1.4)		
EB0580	BETTER	3,378.13						3,378.13	
EB0623	BCM								
EB0731	BISHOPS MOVE								
EB0750	BRIGHTON & HOVE BUSI	1 418 80					1 418 RD		
EB0774	B BATCH SHOPFIITERS	2,910.96					2,910.96		
EB0775	BECCA BARR MANAGEMEN	(2,350.00)		(2,350.00)					
EB0784	BELFAST CITY CENTRE	4							
EC0136	VEOLIA ENVIRONMENTAL	563.81		(271.90)	(37.637)	(11.75)		847.46	
EC02/4	CHESTER	(763.75) 24.996.83			(1.63.13)			24,996.83	
EC0569	CITY OF WESTMNSTR	(350.00)		(350.00)					
EC0737	CONTACTA COMM SYS	(597.48)			(398.32)	(199.16)			
EC0771	COMPCO								
EC0812 FC0874	CEDE!								
EC0888	HSBC INSURANCE UK LT	(103.82)				(103.82)			
EC0922	CF ENVIRONMENTAL MAI	(55,156.86)			(53,905.48)	(1,251.38)			
EC0928	CLOSED	1,880.00			140 040 46)	1,880.00			
EC0948	CIVICA SERVICES LID	(18,910.16)		(367 78)	(18,910.16)				
EC0904	CELERITY INFORMATION	(10,138.26)		(1,584.80)	(4,945.56)	(3,607.90)			
EC0991	ITAB INTERIORS LTD	(452,806.38)				(146,537.88)			
EC1028	CERIDIAN CENTREFILE	(18,278.74)	(2,880.60)		(0 010 50)	(6,002.58)	(9,395.56)	56)	
EC1029	CASH MANAGEMEN	(11,625.00)			(00.212,00)	(0,012.30)			

604.2

SITE: 3

(17.374.46) (10.362.91) (175.00) (175.00) (17.374.46) (10.362.50) (44,342.07) (47.00) (17.374.46) (137.48) (109.55) (4,873.81) (4,805.17) (4,805.17) (4,832.46) (1,602.19) (1,602.19) (1,502.19) (1,502.19) (1,502.19) (1,502.19) (1,512.80) (1,511.90) (1,517.79) (1,241.83) (1,511.90) (1,241.82) (1,241.82) (1,241.82) (1,118.01) (1,118.01) (1,118.01) (1,118.01) (1,118.01) (1,118.01) (1,118.01) (1,1364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20)	Supplier Code Supplier Name EC1036 INTEGRITY PRINT LTD EC1038 CERTEGY LTD	0	Total (inc Held) D (721.24) (30.25)	Due in Current Month 1 Month Overdue 2 Months Overdue 3 to 6 Months Over 6 months Not Yet Due (672.24) (37.60) (11.40)	Month Overdue 2 M (37.60)	Months Overdue 3 (11.40)	to 6 Months Ov	rer 6 months Not	1	Proposed Held Items
(4700.00) (10,362,91) (175,00) (175,00) (17374.46) (109,55) (4,873.81) (17374.46) (109,55) (4,873.81) (1709,00) (170	DISTRICT	(620.52)							(30.25) (620.52)	
(4,873.81) (17,374.46) (4,355.02) (4,605.17) (4,832.46) (1,602.19) (1,730.07) (1,612.83) (1,602.19) (1,345.95) (1,612.83) (1,627.13) (1,611.90) (1,240.00) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,3416	CKEATE SIGNS (11,496,71) CLINIC LONDON LIMITE (5,029,57) DEF (47,00)	(11,496.71) (85,029.57) (47.00)			(958.80) (20,125.00)	(10,362.91) (20,562.50)	(44,342.07)	(175.00)		
(4,555.02) (4,555.02) (4,505.07) (4,532.46) (1,730.07) (4,700.00) (4,700.00) (3,552.00) (3,345.00) (3,345.00) (3,345.00) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,5416.29) (1,364.47) (1,118.01) (260.17) (260.17) (1,364.20) (1,364.2	DIRECT (247.03) DLA BUSINESS & LAW (14,710.44) DARTFORD	(247.03) (14,710.44)			(17,374.46)	(137.48)	(109.55)	(4,873.81)		7,537.83
(4,605.17) (4,832.46) 2.474.83 2.474.83 (705.00) (623.78) (1,602.19) (1,827.13) (69,507.14) (63,412.83) (1,827.13) (1,827.13) (1,827.13) (1,827.13) (1,5416.29) (1,118.01) (1,118.0	DELL (4,355.02) DUNDEE CITY COUNCIL	(4,355.02)					(4,355.02)			
(4,700,07) (623,78) (1,602,19) (1,602,19) (1,502,19) (1,502,19) (1,602,19) (1,547,13) (69,507,14) (1,611,90) (PERFORMICS (9,437.63) COLLIERS (9,400.00) EXETER CITY COLINCII	(9,437.63) (9,400.00)			(4,605.17) (9,400.00)	(4,832.46)				
(1,730.07) (623.78) (1,602.19) (1,602.19) (1,602.19) (1,602.19) (1,602.19) (1,602.14) (1,827.13) (1,825.00) (1,611.90) (1,611.90) (1,2416.29) (1,611.90) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,2416.29) (1,241.19) (1,233.75) (1,2416.29) (1,241.19) (1,233.75) (1,233.75) (1,118.01) (1,118.01) (260.17) (260.17) (260.17) (260.17) (260.17) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20)	CHAIRTED 2,474.83 QUBE GLOBAL SOFTWARE	2,474.83						2,474.83		
(4,700.00) (4,700.00) (4,700.00) (3,45.25.00) (3,345.95) (1,996.37) (1,996.37) (15,416.29) (15,416.29) (17,281.47) (17,281.47) (17,281.47) (17,281.47) (17,281.47) (17,829.67) (17,829.67) (17,829.67) (17,18.01) (17,18.01) (17,18.01) (17,18.01) (17,18.01) (17,18.02) (17,364.20) (181.15) (1999.75) (1999.75) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,200.017) (1,100.00) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20) (1,364.20)	(705.00) LIMITED (2,225.97)					(623.78)	(705.00) (1,602.19)			
(4,700.00) (3,525.00) (3,345.95) (1,996.37) (15,416.29) (15,446.29) (15,446.29) (11,240.00) (17,281.47) (2,621.72) (17,829.67) (11,18.01) (11,0860.55) (1309.95) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1305.48) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (1309.87) (140.860.8	C.C.RECTLID (12,289.13) (3,31 EVOLVE DESIGN LTD (69,507.14) EPM AIR CONDITIONING EXERTS CT. 1 TO		(3,31	9.10)	(1,730.07) (69,507.14)	(5,412.83)	(1,827.13)			
(15.25.00) (3.35.5.00) (3.345.95) (1.396.37) (1.5416.29) (15.446.29) (15.446.29) (15.446.29) (15.446.29) (15.446.29) (17.281.47) (17.281.47) (17.281.47) (17.3829.67) (17.3829.67) (17.3829.57) (17.3829.57) (17.3829.53) (17.384.20) (17.385.45) (17.384.20) (17.385.45) (17.385.45) (17.386.55) (17.386.55) (17.386.55) (17.386.55) (17.386.56) (17.386.56) (17.386.56) (17.386.57) (18.386.56) (19.66) (19.67) (19.688.53) (19.688.53) (19.886.56)	EXPOSED SOLUTIONS (4,700.00) FOYLESIDE	(4,700.00)			(4,700.00)					
(15,416.29) (310.52) (80,582.97) (1,611.90) (9,517.79) (45.18) (15,416.29) (11,240.00) (17,281.47) (17,281.47) (17,281.47) (17,829.67) (11,118.01) (260.17) (260.17) (269.53) (1,364.20)	FALKIRK 127.62 FOOTFALLITD (3.525.00)	127.62			(3 626 00)			127.62		
(15,416.29) (9,517.79) (45.18) (15,416.29) (15,416.29) (17,241.00) (17,281.47) (17,281.47) (17,829.67)	OVERY A (1:		(47,780	.62)	(3,325.00) (3,345.95) (1,996.37)	(310.52) (1,611.90)	(80,582.97)			
(1,233.75) (1,240.00) (1,240.00) (1,281.47) (2,621.72) (1,148.01) (1,118	(24,)	(24,882.31) (24,934.08)			(254,882.31) (15,416.29)		(9,517.79)			
(1,240.00) (17,281.47) 298.45 (40.25) (2,621.72) (46,484.81) (17,829.67) (1,118.01) (2,60.17) (2,60.17) (2,60.17) (2,60.17) (2,60.17) (1,306.55) (1,306.55) (1,306.55) (1,306.55) (1,306.55) (1,306.55) (1,306.55) (1,306.55)	GEE (48.18) GATWICK 9,181.87 GXS LTD (1,233.75) GDS CECHDITY HILL ITD	(45.18) 9,181.87 (1,233.75)						(45.18) 9,394.10 (1,233.75)		(212.23)
(91.06) (44.06) (42.59) 298.45 (40.25) (2.621.72) (46,484.81) (1.18.01) (2.60.17) (2.60.17) (2.60.17) (110,860.55) (1.309.95) (1.306.20) (1.306.20) (1.306.20)	(1) (17)	(1,240.00) (17,281.47)			(1,240.00)	(17,281.47)				
(2,621.72) (17,829.67) (46,484.81) (1,118.01) (260.17) (110.860.55) (309.95) 479.40 (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,20) (1,305.45) (1,364.20)	GIBBS AIR CONDITIONI 298.45 GREIG AVINOU (262.02) (44,		(44	(90	(91.06)	(44 06)	(42.59)	298.45	(40.25)	
(110,860.55) (309.95) (260.17) (260.17) (260.17) (110,860.55) (309.95) 479.40 (1.20 (1.20 (1.305.45) (1.305.45) (1.306.20) (1.306.75)	GL HEARN (2,702.87) THE GRASS ROOTS GROU (64.314.48)				(2,621.72)	(46.484.84)	(81.15)		(67:61)	
(110,860.55) (309.95) 479.40 (1,20 (1,20 (1,305.45) (1,304.20) (1,305.45) (1,304.20)		(1,118.01)				(1,118.01)		(260.17)		
(110,860.55) (309.95) 479.40 (1,20 (1,20 (1,305.45) (1,364.20) (1,364.20) (61,20 (61,20 (1,305.75) (1,364.20) (1,364.20)	HOBERT COMPUTING HYBRIS GMRH (1 007 50) (1 007 50)		11 007 5	2						
(110,860.55) (309.95) 479.40 (1,20 (1,20 (1,305.45) (1,364.20) (1,305.75)	VOUCHERS (17,625.00) (17,625.00) (17,625.00) (17,625.00)		(17,625.0 (17,625.0 (13.975.6	964						
(1,20)			2,877.1	2	(110,860.55)	(308.95)		479.40		
(1,364.20)	IPSWICH (1,202.45) (1,89.53)	(1,202.45) (589.53)			(589.53)					(1,202.45)
(61)	IKON CAPITOL PLC (2,669.65)	(2,669.65)			(1,305.45)	(1,364.20)				:
	A TECHNIQUE LTD	(998.75)			(998.75)					(511.54) 0.00

26-11-09

Supplier Code Supplier Name E10311 IMPROPERGANDA	Total (inc Held) Du (18.024.69)	Due in Current Month 1 Month Overdue 2 Months Overdue 3 to 6 Months (11 444 60)	Month Overdue 2 N	Months Overdue 3		Over 6 months Not Yet Due		Proposed Held Items
	(5,862.30) (5,862.30)	(23 535 10)	(3,035.94)	(2,826.36)	(60:444.1.1)	(10 000)		
RGIS INVENTARY SPECI	(10,842.08)	(61.000,03)	(200,010.20)	(40,203.29)	(10,842.08)	(380.07)		
JUSTICES' CHIEF EXEC	1,670.35	100		1		1,670.35		
((3,969.11)	(176.25)		(2,645.51) (705.00)	(3,172.50)			
JEM FRAZER LTD	(940.00)			(940.00)				
	3,580.16							3,580.16
!	(49.38) (9,776.00)		(15.30)	(12.00)	(11.28) (9,776.00)	(8.10)		(2.70)
KINGS SECURITY SYSTE KLPTTD	2006					1		
KEVIN WILLIAMS	0.00					0.00		
	1,507.75				1,507.75			
	(876,983.32)	(211,011.35)	(471,562.22)	(141,066.45)	(264.38)		(53.078.92)	
	(5,875.00)			(5,875.00)				
	(530.51)			(530.51)				
	(1,059.27)			(1,059.27)				
ARS	(381.88)			(381.88)				
Y Y	(11,143.11)		/17 760 76/	(11,143.11)				
MG OMD (MANNING)	(29,514.03)		(29,249.66)		(264.37)			
MULTIMAP.COM								
MIDLAND SOFTWARE LTD	(3.00)		(223.25)		(377 26)	70 00		
GREENSTAR ENVIROMENT	(9,261.54)	(9,261.54)	(02:02-)		(63:116)	0.00		06.186
0			;					
MILLENNIUM WINDOW CL MIS CORPORATE DEFENC	(225.60) (18.589.57)	(56.40)	(5.039.58)	(56.40)	(56.40)		(4,8,4,8,7,4)	
MEADOWHALL CENTRE							(1.000)	
MMM MCVEIGH TECHNICAL SO	(115,244.51)	(115,244.51)						
i)	(5,000.30)				(2,080.93)			
NEW ENTERTAINMENT DA	1							
	787.25	100 4 007				787.25		
	(304.20)	(364.26)						
	(17,733.45)	(17,315.30)						(418 15)
	(106.52)			(105.34)		(1.18)		(2.2)
	(211.41)			(211.41)				
	2,718.39							2,718.39
PEC SOLUTIONS LTD	9,165.00							9,165.00
	(317.00) (5,581.26)			(00.715)	(2.790.63)	(2 790 63)		
PAKGMA PORTFOLIO MAN	(1,175.00)		00.00		(1,175.00)			
5	(1,055.73)			(854.51)	(201.22)			

ald Items											400 GE	29,352.52								9,253.69																
t Yet Due Proposed Held Items	(63.45)					(15,461.72)												(1,265.00)														(46.00)	(342.37)			
er 6 months No	(0,000)	(24:00)					4,558.82	(3,247.41)	(2.40)												1,597.52	(183 30)	21,150.54	(09 996)	(32.82)	2,943.96				(5 047 80)	(2011)					
to 6 Months Ov	(63.45)	(32.269.42)			(1,169.13)	(2::2:2)		(787.25)			(2) 836 04)	(2,000.04)	(989.95)				(176.25)	:	(231.04)	(1000)	(64.06)	(103.42)	(4,543.55)	(470.47)	(39.95)	Ì	(168.03)	(0.030)		(349.68)	(33,417.27)		(904 77)		(900.00)	(1,885.88)
onths Overdue 31	(63.45)	(2,961.00)		(1,/00.81)	(260.26)	(24:224)		(1,958.29)		(450.00)	(211.89)		(17 284 74)	(11:100:177)		(5,000,00)	(2000)	!	100.33			(51.71)	(845.81)		(68.38)		(168.03)	(750.83)		(15 853 40)	(5,163.98)	(105.75)				
onth Overdue 2 Mc	(63.45)		(2,115.00)	(2,937.50)			(5 737 53)	(1,771.31)					(1 979 20)	(03:616:1)							(66.01)			(152.75)			(168.03)	(398.33)				(47.00)	352.20	(106,686.93)	(250.00)	
Due in Current Month 1 Month Overdue 2 Months Overdue 3 to 6 Months Over 6 months Not Yet Due	(63.45)		(470.00)				(834 00)	(00:00)					(11 841 78)	(07:17)																	(5,042.87)	(58.75)	(06.001,0)	(28,045.63)		(555.00)
Total (inc Held) Due in	(317.25)	(2,961.00) (32.269.42)	(2,585.00)	(1,700.81) (2,937.50)	(1,169.13)	(15,461.72)	4,558.82 (6.571.53)	(7,764.26)	(2.40)	(450.00)	(211.89)	29,352.52	(989.95)	(00:004:00)		(5,000,00)	(176.25)	(1,265.00)	(130.71)	9,253.69	1,467.45	(155.13)	15,761.18	(623.22)	(141.15)	2,943.96	(504.09)	(1,149.16)	20.00	(349.68)	(43,624.12)	(257.50)	(3,131.12)	(134,732.56)	(1,150.00)	(1,885.88)
	PROGRAMME MASTER PHOENIX WINDOW CLEAN DENSIONS PECHI ATOP	PORTFOLIO PAYROLL LI PCC LTD	POWERGIRLS LTD	PROMOTIONS ROOM LIMI	PEAERSON PRESS LIMIT P&N BUILDING SERVIC	PRIMELINE EXPRESS LT	KEN OKIL LID REED EMPLOYMENT	G4S SECURITY SERVICE	RENTACRATE ROCWELL	ROYAL MAIL	KESOUND RESOLLITION	RETAIL STORE SYSTEMS	RETAIL CRIME OPERATI SANDERSON RRS I IMITE	REGENT STREET ASSOCI	RAPID LINES LTD ROMFIKF I TD	IAN RUSH	REESDENTON LTD	RIVERHOUSE EQUITY LT	SECURICOR INITIAL ELECTISHORR)	ADT	SHARP	SERVICOM SHEFFIFI DICITY COLING	SENSORMATIC	SITELINK	SOUNDS	SIEMENS	SOUTH JOHN HENRYS LTD	SHOPSAFE	SIGNATURE INDUSTRIES	SARNEL SERVICES LID A-WARE INTERNATIONAL	SONOPRESS	SE CLEANING SERVICES	SURREY ENVELOPES	SUPERHERO SCREEN LTD	SECOULA AMRIK SINGH	STS TOURING PRODUCTI FRANCIS SAUNDERS
Supplier Co.	EP0805 EP0810 EP0810	EP0829 EP0833	EP0840	EP0849	EP0853 EP0855	EP0856	ER0105	ER0114	ER0128 FR0134	ER0230	EK0388 FR0457	ER0463	ER0469 FR0480	ER0521	ER0537 FR0541	ER0555	ER0556	ER0557	ES0108 ES0118	ES0160	ES0212	ES0256 FS0329	ES0345	ES0348	ES0542	ES0565	ES0570 ES0572	ES0651	ES0820	ES0834	ES0855	ES0861	ES0900	ES0906	ES0925	ES0944 ES0951

26-1-09

מבר ופון הפון הפון הפון הפון הפון הפון הפון				4,025.88		1.340.00		299.14			13 843 24																1,611.77
																	(30,765.37)										
(1,292.50) (1,292.50) (1,292.50) (1,292.50) (1,292.50) (1,292.50)									(57,166.79)							(3.42)		0.00	6,992.64	0.00	(2,110.31)		100	(5,065.82)			(55.89)
(1,292.50)	(11.00)	522.22	(279.49)	(11,280.00)	(2,350.00)	(1,551.33)	;	(3,022.97)		244,609.43	(1,557.99)	(1,050.00)	(1,780.13)	(757.88)				(44 000 00)	(6,992.64)							(1,679.83)	2,467.97
(1,292.50)	(44.65) (112.81) (11.00)	(13,719.89)	(213.71)			(2,105.17)		(340.22)	(1,656.75)	(0,402.39)														(84 67)	(10:10)	(1,164.14)	
(1,292.50) 35,429.70 (600.00)			(12.47)	(300.00)				(3,829.69)	(7 142 00)	(388,229.22)	(10,678.58)	(3,435.00)	(3,727.10)		(351.35)	(87.00)	(00:10)				(165.25)	(143.17) (1,629.16)	(9,497.37)			(71.30)	(166.28)
(1,292.50)	(2,103.25)	(19,643.83)	(1,353.89)		(9.674.95)		000	(162,131.65)			(18.798,81)												(136,126.61)		(92.50)		
(5,170.00) 35,429.70 (600.00)	(2,103.25) (44.65) (112.81) (22.00) (893.47)	(33,363.72)	(1,859.56)	(300.00) (11,280.00) 4,025.88	(2,350.00)	(3,656.50) 1,340.00	(460,004,04)	(156,984.31) (41.08)	(58,823.54)	(143,619.79)	13,843.24	(4,485.00)	(1,780.13)	(757.88)	(351.35)	(3.42)	(30,765.37)	00:0	0.00	0.00	(165.25)	(143.17) (1,629.16)	(145,623.98)	(3,003.02)	(92.50)	(71.30)	2,467.97 1,389.60
SALES BROKERAGE THE 7 STARS LLP SHILAINE FORREST PHO STAR FAR HIPE	STAN CAN PINE TELLERMATE TIME SYSTEMS TEACRATE TOM OLDHAM	TNS THE DIALOG CORPORATI	3D SERVICES LTD TT SOLUTIONS INTERI	TEAM DISGUSTING TRUSTWAVE LTD U P SERVICE UNIVERSAL	FUTURESOURCE CONSULT UPRISE ELECTRICAL LI	VOLUMATIC	VINCENTS (NORWICH) L	VALPAK	VIRGIN MANAGEMENT	VIRGIN MOBILE CONCES	WAY AHEAD ROCK TRIPS	WILLIAM FLOWERS	WEST TECH COMPUTER S	Watford & West Herts XAVOR	GRETCHEN BENSON	PAUL COLEMAN JAMIE LEVY	BMG	CONTENDER	SONY COMPUTER	UNIQUE	BT	ECS (GB) LIMITED	EDF ENERGY LTD MIJI TI ENERGY (11K) I T	UNITED	PEEL UTILITIES SERVI	SOUTH EAST WATER	SOLUTION 1 THAMES
ES0961 ES0962 ES0963 ES0963	E30304 E10101 E10526 E10528	ET0543 ET0563	ET0567	ET0599 ET0600 EU0106 EU0162	EU0170 EU0183	EV0115 EV0131	EV0144 EV0187	EV0195	EV0204 FV0234	EV0238	EW0173	EW0591 FW0632	EW0633	EW0634 EX0109	PB0280	PC0005 PL0107	RB0105	RC0383 RS0159	RS0352	KU0126 UA0010	UB0001	UE0015	UL0001	UN0003	UP0011	US0023	US0040 UT0002

Jo	(165.68) (4,203.08) (116.46)	(165.68) (4.203.08) (116.46)	(4,203.08)		(165.68)				
(4,136	(4,136,308.36)	(862,125.50)	(1,875,692.13)	(1,022,903.46)	(257,016.24)	(125,791.14)	(122,673.62)	(34.99)	129,928.72
(2,4	(167.91)	0.00	00:00	0.00	(2,467.97)	00:00	0.00	0.00	0.00
(13,843.24	13.24)	0.00	00.0	0.00	0.00	0.00	0.00	0.00	(13,843,24)
(1,3	(1,340.00)	0.00	00.0	0.00	0.00	0.00	0.00	0.00	(1.340.00)
(4,02	025.88)	0.00	0.00	0.00	0.00	0.00	00.00	0.00	(4,025.88)
(52)	(522.22)	00.0	00.00	00.0	(522.22)	0.00	0.00	0.00	0.00
(35,429.70)	9.70)	0.00	(35,429.70)	0.00	0.00	0.00	0.00	0.00	0.00
(2,943.96	3.96)	0.00	00:0	0.00	0.00	(2,943.96)	0.00	0.00	0.00
(15,76	761.18)	0.00	0.00	845.81	4,543.55	(21,150.54)	0.00	00.00	0.00
(9,25	3.69)	00.00	0.00	00.00	00.00	0.00	0.00	0.00	(9,253.69)
(29,352.52)	2.52)	0.00	00.0	0.00	00.00	0.00	0.00	0.00	(29,352.52)
(4,558.82)	3.82)	00:0	0.00	00.0	00.00	(4,558.82)	0.00	0.00	0.00
(9,16	2.00)	00.0	0.00	0.00	00.00	0.00	0.00	00.0	(9,165.00)
(2,718.39)	3.39)	00:0	0.00	00.00	00.00	0.00	0.00	00.0	(2,718.39)
(2,056	.25)	0.00	0.00	0.00	0.00	(2,056.25)	0.00	0.00	00.0
(1,50	7.75)	00:0	0.00	00.00	(1,507.75)	0.00	0.00	0.00	0.00
(3,58	0.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,580.16)
(1,670	(670.35)	0.00	0.00	0.00	0.00	(1,670.35)	0.00	0.00	0.00
(29	298.45)	0.00	0.00	00:0	0.00	(298.45)	0.00	0.00	0.00
(9,181.87)	1.87)	0.00	0.00	00.0	0.00	(9,394.10)	00.00	0.00	212.23
(2,47	4.83)	0.00	0.00	0.00	0.00	(2,474.83)	0.00	0.00	0.00
88,1)	(1,880.00)	0.00	0.00	0.00	(1,880.00)	0.00	0.00	0.00	00.0
(24,996.83)	5.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,996.83)
(2,910.96)	(96'	0.00	0.00	0.00	0.00	(2,910.96)	0.00	0.00	00.0
(1,418.80)	.80)	0.00	0.00	00:00	00.00	(1,418.80)	0.00	0.00	00.00
(3,378.13)	8.13)	0.00	00:00	0.00	00'0	0.00	0.00	00:00	(3,378,13)
(3,7(00.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	(3,700.00)
(15,717.70)	7.70)	0.00	0.00	0.00	0.00	0.00	00.00	0.00	(15,717.70)
(4.342.463.01)	.01)	(862,125.50)	(1,911,121.83)	(1,022,057.65)	(258,850,63)	(174.668.20)	(122,673.62)	(34.99)	9.069.41

22-10

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	Rates	163,280	n/a	25.300	101.280	218,950	313,311		027.87	201 600	30,593	20.520	020'92'5		80,975		33 950	300 400	096 099	247 000	153 600	64,000	28 106	02,560	151 200	eļu	286,750	
Virgin Retail	Service Charge	n/a	eta	23,183	36,727	69,211	78,234		40.836	208.502	17.066	29,676	165,512		2,760		23.392	82 054	124517	78.975	132,250	49,770	45,676	37,822	25,022	6.387	102,963	
	Rent	450 000	48 000	63.139	340.050	445,500	413,340		212,000	750,000	185,000	190,000	1,350,000		168,000		92.946	415,000	210,000	280,000	435,000	239,600	260,000	222,000	330,000	11,340	920,000	
								SHORT LEASE						HKIV		SHORT LEASE												
Addrese		do Collens CPE. 9 Maryetkone Lane, London Witu IHL	27 Deemount Road, Aberdeen, Abberdsenstwe, AB11 71Y	do McAithur Glen UK Ltd, 3rd Floor. Nations House, 103. Wgmore Street, LONDON, WrU 1WH.	CO Jones Lang Lasalle, Avocel Court, 8 Central Avenue. St. Avdew's Business Park, Noverch, Nortok, NR7 04R.	Centre Management Office, Castlacourt Shopping Centre. Royal Avenue, Bellast, Northern Ireland, BT1 1DD	co Savits Hamilton Oxborne, 32 Molesworth Street, DUBLIN 2, liefand	cto Ream Ltd, The Farmhouse, Farm Road, STREET, Somerset, BA16 GFB	do GVA Gimley, P.O. Box 8790. Birmingham. West Michands. B1 2JJ	olo Sawits, Fountain Court, 68 Fountain Sireel Manchester M2 2FE	cro DTZ, 6th Floor, 120 Edmand Siteel, Birmargliam 83.2ED	do Custman & Wakefield, 43-45 Portman Square, London, W1A 3BG	cio Lend Lease REIS Lid (Ren), Bluewater Managemen Suite, Utyper Thames Walk, Bluewater (Steenhahe, Kan), DAS syst		C/O Churston Heard, 7 Hanouer Square, London, W1S 1H/J	to Reain Ltd. The Ferminouse, Farm Road STREET. Somerset, BA16 0FB	ob McAithur Glen UK Lld, 3rd Floor, Nations House, 103 Wigmore Street, LONDOH, WITU 1MH	do Siandard Life Investments, Property Department 1 George Street Edmburgh, EH2 2k.L.	C/O The Mail Corporation Ltd 10 Lower Grosvenor Place. London, SW1W 0EN	cro Land Securires Properties Ltd. 5 Strand, London. WC2H 5AF	cfo CSC Properties Ltd. 40 Broadway, London SW1H 06tu	co The Mati Corporation Ltd. 10 Lower Grosvenor Place. London, SW1W 0£N	ob Carus Relail Ltd 1/As Foundations. The Pavilion, 3 Broadgale, London ECZM 2OS	Property Dwison, City Place House 55 Basinghali Siteel London, EC2V 50U	clo DTZ, 120 Edmund Sileet. Benningham, West Midlands, B3 2ED	cio DTZ, 120 Edmund Siteet, Birmingham, West Midends B3 2E0	do Plus Shops Ltd. Centre Manager. Centre Manager's Office Capitol Shopping Centre. Queen Siteet, CARDIFF, CF 10 2192	
Creditor Name		Norach Union Life and Pensions Limited	G. & J. Irvestments	Ashlord Investor Lid Partnership	Basingstoke Investment Partnership	Warrstow(no.) Lunaled Partnershyp	CGI VICTORIA SQ FTNRSHP	HFO Bidelord No1. and No2. Ltd	GVA Girnley Lid	SAVILLS COMMERCIAL	Modus Carovest (Blackpool)	Brunswick Centre Limited Partnership	Blueco Limiked	Casilepuni Centre LP	Astvnoni Properties	Freeport (Nominee No.1.2. No. 2) Limited	Henderson UK Oullei Mail No 1 LP	Standard Life Assurance Co	The Mail Limited Partnership	Bristol Alliance Nominee Not C & 2 Ltd	CSC Property Management Limited	Main Square Carriberley Unil Trust	Slandard Life Investments (SLVG)	Prudenkal Property Investment Managers Ltd	סנז סנור הוס	012 DTL LId	Plus Shaps Lld	
Creditor Ref		175503	L7514B	175615	175111	L75024	r,75063	1.75616	75020	175054	175159	.75097	L75049	175085	1,75081	L75117	175618	1,76612	1,75502	1,75156	1,75043	1,75107	175064	1.75102	175088	175089	175025	
F.		uted	pen	paw	wed	pay	Med	Med	Med	Med	paked	wed	wed	Med	Daja	pajv	paju	paye	nled	nted	nied	pape	wed	nted	wled	nled	nted	
LEASEHOLDER		Virgin Relai Limited	Virgin Relail Limited	Vagin Relait Linited	Virgin Relail Limited	Virgin Relail Limited	Virgin Retail Limited	Vigin Retail Linvled	Vugin Relail Limited	Vagin Retail Limited	Virgin Relail Limited	Virgin Retail Limited	Virgin Retail Limited	Virgin Relail Limited	Virgin Relad Limited	Vigin Relail Linkled	Virgin Retail Limited	Virgin Relail Limiled	Virgin Refail Limited	Vegn Retail Limited	Virgin Retail Limited	Virgin Relail Limited	Virgin Refail Limited	Virgin Relail Limited	Vrgm Relail Limited	Vkgin Retail Limited	Vugin Relai Limited	
YEAR		163,200	η	25,200	101,280	218,990	313,311	11,280	73,720	261.600	30 593	20520	576,030	115,200	90.595	16,200	33.950	200 400	60,960	247,000	153,600	94,000	28.106	82,560	151,200	n/a	266,750	
SU DIOMOCI MENI SU TEAN		n/a	кVа	23.183	38,727	69,211	78,234	20,536	40,836	208,502	17,086	29,676	165,512	35,216	2,760	21,977	23,392	82,094	124,517	78,975	132,260	49.770	49,676	37.922	25,022	6,387	102,963	
RENT		450,000	48,000	63,149	340,000	445,600	413,340	24.552	212,000	750.000	185,000	180,000	1,350,000	297,000	000'891	37,040	92.946	415,000	210,000	280,000	435,000	239,600	260,000	222,000	330,000	11,340	250.000	
reces and least		25/11/2028	04/05/2011	10/02/2018	23/06/2012	12/05/2015	31/01/2023	23/06/2010	28/08/2020	18/07/2024	01006/2018	25/08/2016	2412/2013	28/09/2018	23/05/2011	18403/2009	14/04/2016	23/06/2023	1269/2019	2023	28/09/2020	24/12/2011	2023	24/12/2010	24/03/2019	2306/2019	280362015	
3010		SELF OCCUPIED	SUBLET	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SUBLET	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	VACANT	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED (B.LEASE)	SELF OCCUPIED	
AUUMEOS		133 Union Street	(Remote) 46 Union Street	111. Ashlord Designer Outlet	13.14,15 Padángten, Festival	Unit 1C Castlecourt	Victoria Square. Unit MSU3 (New)	Unil 7. Allaniic Wilage	92/38 Corporation St Priory Square	Units MSU2 & 17	Possession 28/08/08 Due to open 10/10/08	Unit 5, The Brunswick,(25 and 27)	Units 81 & 82	Casilepoint	26 Markel Street	Unit 19, Freeport Vittage	Und 91 Welsh Designer	MSU5 Churchill Sq	The Gallettes	Broadmead Cabol Gircus (New)	Units 200 & 1A The Glades	1/5 Grace Reynolds Walk	Bô the Atrum (new)	28A The Graffon Centre	15A Gravel Walk	1st Fit. Und 15 Whiteknars	7/9 Capilol Arcade	1
fund company		133 133 Union Street, ABERDEEN, Gampion, AB1 28H		111 Ashlord Designer Outlet Kimberley Way, ASHFORD, Keni, 1724 05D		Uni 1C, Casilecouri Royal Avenue. BELFAST, Northern Ireland, BT1 100	MSU3, Woloup Square BELFAST, 19	Unil 7, Atlantic Village, Clovelly Rd. BIDEFORD Devon, EX39 30U	92-98 Corporation Street, BIRMINGHAM, West Midends, B4 65X	Unis MSU2 & U17, Pawkon Central, 27-39 High Street, Brimingham, 84 175L	Hounds Hit	Unit 5, 25 & 27, The Brunswick Bloomsbury, LOHDON, WC1		Unil J, Castlepont Centre, Castle Lane West, BOURNEMOUTH, BHB 9UW	Und 1, 26 Market Siteel BRADFORD West Yorkshie, BD1 IRU	Unil 19, Freeport Wilage, Charler Way, BRAINTREE, Essex, CM77 8YH	Unif 91, Weish Designer, Oullet Village, BRIDGEND, Mrd Glamorgan, CF32,95U	MSU 5, Churchit Shopping Square, BRIGHTON, East Sussex. BI11 218	8-11 Union Galtery, Broachnead, The Gallenes, BRISTOL, Avon, BS1 3XD	SU26, Broadmead Centre, BRISTOL	Unis 200 & 1A, The Glades, BROMLEY, Kenl, BR1 10N	1.5 Grace Reynolds Walk, CAMBERLEY, Surrey, GU15 3SH	Unil 86 The Alrum, Park Street, CAMBERLEY, Surrey, GU15 3PL	28A The Grafton Centre CAMBRIDGE, Cambridgeshire, CB1 1PS	15a The Whilefuals Centre, 4 Gravel Walk, CANTERBURY, Kerl, CT1 21F	15a The Whitefrans Centre, 4 Glavel walk CANTERBURY, Keni, C11 21F	Units 7.9, Capilol Arcade, Queen Street, CARDIFF, Swent, CF10 2HQ	7
		ABERDEEN	ABERDEEN (REMOTE)	ASHFORD (XS).	BASINGSTOKE	BELFAST (CASTLECOURT) BE	BELFAST, (VICTORIA SQUARE)	BIDEFORD (XS)	BIRMINGHAM (CORPORATION ST) (REMOTE)	BIRMINGHAM (PAVILLIONS CENTRE)	BLACKPOOL	BLOOMSBURY.	BLUEWATER U	BOURNEMOUTH	BRADFORD	BRAINTREE (XS). U	BRIDGEND (XS).	BRIGHTON	BRISTOL	BRISTOL SU26. (Cabol Greus)	BROMLEY	CAMBERLEY (GRACE REYNOLDS)	CAMBERLEY (ATRIUM)	CAMBRIDGE	CANTERBURY (a)	CANTERBURY (b)	CARDIFF	

SITE 4 JOHS

STORE	ADDRESS (full)	Abbress	STATUS	LEASE END (ECS)	CURRENT RENT	SC BUDGET NEXT SC YEAR	RATES BUDGET HEXT YEAR	TEAS ENOUGH:	Creditor Ref	P. Creditor Name	выру			Virgin Retail	
CARLISLE	Unil 45 The Lanes, 8 Grapes Lane, Lane Shopping Centre, CARLISLE, CA3 8EF	Unii 45 The Lanes	SELF OCCUPIED	2809/2010	183,000	28.376	54,240	Virgin Retail Limiled	175073	סוב סגר רוס	cro D12. 120 Edmund Street, Bamingham, West Midands, B3 2E0	3	183,000	28.376	54,240
CASTLEFORD (XS).	Uni L ID, Castleford Outlet, Carrwood Road, CASTLEWOOD, West Yorkshire, WF 10 45B	Unit L10 Casiletord Outlet	SELF OCCUPIED	18/03/2009	30,901	21,928	16,550	Virgin Relail Limited	L75119	Freeport (Nominee No.1 & No.2 Limited)	rio Realm Lid. The Familhouse, Fami Road, STREET, Somersel, BATB OFB	SHORT LEASE			
CHESHIRE DAKS (XS).	Cheshire Oaks Outlet Wilage, Kinsey Rd, ELLESMERE PORT, CH55 9JJ	Cheshire Claks Outlet V#	SELF OCCUPIED	08/05/2016	138,187	48.625	63,360	Virgin Retail Limiled	1,756.20	Henderson UK Ouliel Mail No 2 LP	ici do McAnhur Glen UK Lld. 3rd Floor, Nations House, 103. Wignore Street, LONDON WTU 1WH		136 187	48,625	63.360
CHESTER	32:36 Folegale Street, CHESTER, Chestwe, CH1 1HA	32/36 Foregate Street	SELF OCCUPIED	28/09/2018	413,600	0	194 400	Vøgin Relad Landed	L75034	Dawnay Property Investment	15-17 Grosvenor Gardens, London, SW1W 060		413,800	0	194,466
COLCHESTER	27:30 The Culver Precend, COLCHESTER, Essex CO1 IWF	27/30 The Cuiver Precarct	SELF OCCUPIED	23/06/2012	310,500	61,331	134,400	Virgin Relai Limiled	1,75082	Prudential Property Investment Managers Ltd	Prudential Property Dwisson. City Place House, 55 Basinghall. Street, London. EC2V 50U.		310,500	61.331	134,400
COVENTRY	40.44 The Precivit & Numbers 4 and 5 Orchard Link, COVETTRY, Warvinkshire, CV1 1DE	40/44 The Precinct	SELF OCCUPIED	23/06/2018	272,000	60,224	151 560	Virgin Relad Lmiled	175504	Norwich Property Trust Limited	cto King Sturge, P.O. Box 2534, 40 Betkeley Square, Bristol. DSB 9AD.		272 060	86,224	151,560
CRAWLEY	Unis 31.32,818 62. County Mail, CRAWLEY, West Sussex, RH10 1FF	Units 31,32,818.62 County	SELF OCCUPIED	31/03/2011	300,000	675.77	96,480	Virgin Retail Limled	175076	Crawley Unit Trust	clo Slandard Life Investments. Property Department, 1 George Sitest. Edinburgh, EH2 21.L.		300 000	97577	98.480
CREWE	65-67 Markel Street, CREWE, Cheshire, CW1 2EY	65/67 Markel Street	SELF OCCUPIED	24/04/2010	120,000	7,148	51,360	Virgin Retail Linited	175103	Slandard Life Assurance Co The	Property Department, Standard Life House, Edutough, EH1 2DH	HBAV			
CRIBBS CAUSEWAY	Unil LR47/48, Lower Level Mali, Cribbs Causeway, BRISTOL, BS34 503	47/48 LGMB1 Level	SELF OCCUPIED	24/03/2013	540,000	102,111	276,000	Vagn Retal Lm/ed	1,75083	Prudential Property Assurance Company Ltd	Prudential Property Investment, City Place House 55 Basinghal Street, London, EC2V 50U		000 OFS	102,111	276.000
CROYDON	18-22 Centrale Centre /Chummond, 21 North End, CROYDON, CR0 1TY	18/22 Centrate	SELF OCCUPIED	24/03/2015	005,194	110,645	203,680	Vagn Retail Linked	1,75039	Si Martin Property Investmen	cto CBRE, 6th Floor Eagle Building, 215 Bothwell Street. IGlasgow, G2 7E2		461 500	110.649	203 690
DERBY, (ALBION \$1)	Unit 10 & Parl Unit 9, Athon Streel, DERBY, Derbyshie, DE1 2PR	Unit 10 & part unit 9 Albion Street	SELF OCCUPIED	07/08/2019	246,000	22,804	101.760	Vegin Refail Linited	175041	Aegon UK Property Fund Limited	cro HB Real Estate, 25 Sactiville Street, London, W15 3HQ		246,000	22.804	101,760
OUNDEE	Unit 1/2, Welgate Centre, DUNDEE	Unit 1/2 Wellgate Centre	SELF OCCUPIED	3005/2020	240,000	46,398	94,176	Vegen Relad Limited	175057	Prudential (PRUPIIA)	Real Estate Investment Ltd. City Place House, 55 Basinghalf Street. London, EC2V 50V.		240 605	46.390	971176
EAST KILBRIDE	8-10 8-10 Princes Square, East Kilbride Shopping Centre, EAST KILBRIDE, G74 ILS	8.9.10 &remote storage over 6.7	SELF OCCUPIED	26/06/2020	225,000	62,936	97,000	Virgin Retail Limited	160527	Proprives Property Management	17 Grovesnar Sirest, Landon, W.I.K. 4QG		225,000	67,939	97,000
EXETER (PRINCESS HAY)	SU 2021, Princesshay Shopping Centre 10 & 11 Princesshay, EXETER, EXT 1GE	Unit 2021, 10 and 11 Princes Hay	SELF OCCUPIED	24/03/2022	000'009	61,453	201.600	Vagan Retail Lmited	175062	Land Securines Properties	5 Sirand, London, WC2 5AF		600 000	61 453	201,600
FALKIRK	74-70 High Street, FALKIRK, FK1 1D0	74/78 High Street	SELF OCCUPIED	25/03/2067	120,000	nha	58,848	Vagn Relat Linted	175101	Barlows Falkut Ltd	Chepsion House Dee Hills Park, Chester, Chestwe, CH3 SAF	4	000 (12)	n/a	58,848
ЕЛГНАМ	Unil 12, Fullian Broadway, LONDON, SW6 18W	Unit 12 Fulham Broadway Centre	SELF OCCUPIED	28/09/2017	232,000	79,140	108,000	Virgin Relat Limited	175522	Mourant Property Trustees	cro Plus Shaps Lid, I Tenkerden Streel, London, WTS 11A		232 000	79.140	108,000
GLASGOW (SILVERBURN)	Unii 8& Silverburn Centre Glasgow		SELF OCCUPIED	02/06/2023	000'0EE	79,496	144,288	Vugan Retad Lmited	175157	Retail Property Holdings Lid	cto CBRE, Asset Management 6th Floor Eagle Building, 215 Bothwell Street, GLASGOW, Scotland, G2 7E2	HMV			
GLASGOW (ARGYLE ST)	Unit 4 Lewis Building, 83 Augyle Street, GLASGOW, Strathch/de, G2 683,1	165/171 Agy# Sireel	SELF OCCUPIED	29/09/2013	422,750	21,962	200,640	Virgin Relait Linited	175019	SI Enoch Trustee for SI Enoch Unit Trust	cto SI Enoch Shopping Centre, 55 SI Enoch Square. Ghasgow, G1 48W		422 750	21.962	200,640
GLASGOW (FORT)	200 Provan Walk, Junction 10 MB, GLASGOW, G34 9Dt.	(Block 3 Unit 13)	SELF OCCUPIED	13/10/2029	307,290	28,551	113,400	Virgin Relail Limied	175055	Monlagu Evans	4In Flox Exchange Tower, 19 Canving Street, Edinburgh, ED3 8EG	AP4A			
GLASGOW (BUCHANAN)	229-249 Buchanan Street (Unit 3, GLASGOW, Strathclyde, G1 2NG	229/249 Buchanan Centre	SELF OCCUPIED	15/08/2024	986,500	15,675	346.704	Vvgm Relat Lmiled	175051	Brilet Fund Trustees Lid (Glasgow Bucha.st)	clo Cushman & Wakefield, 43-45 Portman Square, London, W1A 38G		8645 5:00	15,675	340,764
GRIMSBY	Unit R1, 35 Baxlergate Square, Freshney Place, GRIMSBY, North Lincohishie, 0N31 1/2L	Uni R1, 35 Baxtergale S	SELF OCCUPIED	28/07/2011	150,000	42,845	72,000	Virgin Relai Limiled	175106	Grosvenor Shopping Centre Fund	co Jones Lang Lasaile, Avocel Court, 8 Central Avenue, SI Anchews Business Park, Horwich, Nortok: NR7 OrtR		150.000	42.845	72 000
HARLOW	Unil 1, 35 Broad Walk, HARLOW, Essex, CM20 1HU	Unt 1, 35 Broad Walk	SELF OCCUPIED	24/03/2011	104,500	24,271	53,280	Vegin Retail Limied	175670	Strettons Chents Account	clo Sirettons. Central House. 189-203 Hoe St, London, E17 352		104 500	24.271	53,280
HARLOW (MEGASTORE)	Unil 2 - First Floor, 35 Broad Walk, HARLOW, Essex, CM20 1HU	Und 2 - Fust Floor	SELF OCCUPIED (B.L.EASE)	21/03/2011				Virgin Relail Limited	175070	Courtenay Investments Ltd	Co Strettons, Certral House, 189-203 Hoe St. London, E 17 35.2		0	0	c
HASTINGS	Unii 4, Town Square, Priory Meadow Shopping Centre, HASTINGS, East Sussex, TN34 IPH	Unit 4 Town Square	SELF OCCUPIED	27/04/2012	130,250	27,349	44,400	Vugn Relail Lmiled	175108	Priory Meadows (Hastings) Limited	co BTW Shefs Clarence House, 4-10 May Steel, Belfast, Horthern Heand, BT 1 4NJ		190.250	27,349	44 400
HEMEL HEMPSTEAD	44-45 The Marlowes, HEMEL HEMPSTEAD, Herifordshire	44 45 The Markowes	SELF OCCUPIED	09/10/2021	142,500	34,659	98.720	Vegin Relait Linied	175526	STANDARD LIFE HAVESTMENT FUND LTD	Credit Managment, Property Acs, Standard Life Investments, 1 George Street Edinburgh, EH2 2.1.		142,560	34,659	65,720
	UO Unit 1, 52 Commercial Street, Hereford, Herifordstree, HR1 20.1	Und 1,52 Convinercial Street	SELF OCCUPIED	24/10/2021	250,000	2,080	47,040	Virgin Relati I miled	1 75695	M. R. F. Finance (Heland) Ltd	có Knyru Frank LLP, 35 Baker Sireel, LOXIDOH, WTU DAN.		300'052	3.000	97,046
HIGH WYCOMBE 1 (WHITE HART ST) V (REMOTE) 2	19-21 White Hart Street, HIGH WYCOMBE, Buckinghamshire, HP11 15 ZHI.	19/21 White Hart Street	SUBLET	24/03/2009	43,600	45,954	19,036	Virgin Retail Limited	L75149	Magdalen College	cto FPD Savils, Black Horse House, 5 Walbrook Courl, North Hrivisey, Lene, Bolley, Oxford, Oxfordstwe, OX2 OQS	SHORT LEASE			

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=	122.220	54.925	The sale	175 200	244 850	67.676	216,900	134 400	231,756		25.040	27 840		307 200	090-61	328.800	55.775	19,320	356,400	(30)(6)	73 410	252,000	14 280	163 200	55 682	84 22	53.760	-
Virgin Retail	(36,559	128.317	0	100,677	78 325	30.682	077.17	31 350	112 132		52.839	9,455		87 848	23,203	167.551	10.446	25 889	50,622	120.044	27,996	124589	nda	142,522	19 212	13	56,360	
	314,500	217 000	240.000	415.000	515,000	317,000	470 000	325 000	600,003		120,000	135,000		645,000	340,000	000'059	147,240	63.329	891,500	462,000	190,000	739,380	39.966	815,000	145,000	167 600	150,000	
										SHORT LEASE			SHORT LEASE															
Lingu.	Westernik Road, Bishopunggs, GLASGOW, G54 201	6th Floor, 120 Edmund Street, Barningtram West Midands 83.2ED	Allan House, 10 John Princes Steel, London, W15 0AH	cro Custiman & Wakefield 9 Colnuze Ros: BIRAIRIGHAM B3 28J	cio Land Securities Properties Ltd 5 Strand London WC211 5AF	clo DTZ, 6th Floor 120 Edmund Streel Birmingham, West Midands, 83 2ED	5 Sirand, London, WC2N 54F	5 Strand, London, WC2N SAF	cro Broadgale Estates Limited Exchange House 12 Exchange Square London EC2A 280	c/o McArthur Glen UK Ltd, 3rd Floor, Halions House, 103 Wigmore Street, LONDON, W.1U 1WH	cro BTW Shraffs Clarence House, 4-10 May Street Belfast BT: 4NJ	Sult 3.3A Charles Street, Hankey, Stoke on Trent ST1 3JP	Clo EFM Asset Management Limited, First Floor, Kemble House, 36-39 Broad St, Hereford, HR4 9/AR	The Management Stute, The Trailixid Centre Marchester, MT 84A	Heyes Lane, Albarley Edge, Cheshie; SK97LP	Investment Manager Ltd. Cdy Place House, 55 Basinghali Steel, London, EC2V 50U	clo Sawits, i Aanagement Accounts 68 Fourtain Stieel Manchester, M2 2FE	clo McMinar Glen UK, Lld. 3rd Floor. Navons House. 103. Wigmore Sirest, LORIDON, W.IU. 119H.	Smith Young (Rent), 1 The Class: Meadowhat Centre Sheffield, S9 1EP	Centre Management, Brietley Hill, West Midands (1)Y5 1QX	co Jones Lang LaSalle, Property Management Accounts Dept, PO Box 55/91, 25 Bank Street. LOHDOPF E14 5W/0	cło King Sturge, P.O. Box 5100, London, W.I.A.5AU	clo WD Limited, 46 Bedford Row. London WC IR 4LR	Co CBRE. 6th Floor Eagle Building 215 Buthwell Siteel. Glasgow, G2 7E2	Clarence House, 4-10 May Street, Beffast, Northern Ireland, BT1 4NJ	co BTW Shells, Clarence House, 4-10 May Street, Betfast, Horthern treand, B11 4NJ	Property Dwiston, City Place House, 55 Basinghall Street, London, ECZV 5DU	
Creditor Name	Harper Collins	Donaldson Property Mana-yement	Gate of Barbican	O.&. H. Chelsea Limited	LAND SECURITIES FI	The Shires Limited Partnership	LSF - RETAIL COLLE	LSF - RETAIL COLLE	Lwerpool ONE Management Company Lld	The Designer Relati Outlet Centre (Livingston) Limited Patnership	Foylside Limited	High Land Loughborough Lld	Insh Life Assurance Pic	Trafford Centre	EMERSON	Prudenlial Property	Pullar Denton LTD	The Designer Retail Ouflet 3 Centre (Mansfield) Limited Partnership	MSC (Cash Management) Ltd - Rental Recepts	Westheld MH Investments Ltd	Nowich Union Life and Pensions Lid	Legal & General Assurance Society Ltd	North Shelds	St Martin Property Investmen	BTW Shields	Abbey Centre Limited	Prodental Property Investment Managers Ltd	
Creditor Ref	L75145 H	1,5050	590527	175047	L75044 L	1 96351	1,75040	175040		7512)	L75114 F	175092	175096	L75624	L75122 E	1,75051	1,75058	751230	95057.1	1,75521	1,75084	175053	751241	175026	L75094 E	1.750033	1,75077	
LEASENOLDER	Virgin Relait Limfed	Virgin Retail Limited	Virgin Relai Limited	Vigin Retail Limited	Virgin Retail Limited	Vvgn Relat Lmied	Vrgin Relad Limited	Virgin Retail Limited	Vrgin Relat Limited	Vrgin Relai Linited	Vign Retail Limited	Vrgn Relai Lmited	Virgin Reiail Linited	Vrgin Retail Linded	Virgin Relail Linked	Vrgn Relafi Lmfed	Vugn Retail Linited	Vøgin Retail Linkled	Vegin Relad Limited	Vegen Refail Limited	Vingin Relat Linkled	Vøgn Retal Lmiled	Virgin Relait Limited	Vugn Relai Linied	Vvgn Relat Lmded	Viron Retail Insterd	Virgin Retail Limited	
RATES BUDGET NEXT YEAR	122,220	54.925	116,640	175.200	244 800	62.676	216,000	134,400	231,750	24,480	97,040	27.840	30,000	307 200	19,060	328 600	55,775	19,320	356,400	000'081	73.440	252,000	14,280	403,200	56.582	75 400	53,750	
SC BUDGET NEXT SC YEAR	136,559	128,317	0	100,677	78,325	30,682	077,17	31,350	112,132	24,382	52,839	9.450	23,617	87.848	23,203	167,551	10,446	25,889	90.622	120,044	27,996	124,599	r/a	142,622	49,212	20.117	29,300	
CURRENT	314,600	217,000	240,600	415,000	515,000	317,000	476,000	325,000	000'009	54,455	120.000	135,000	000)68	645,000	340,000	000.059	147,240	63,329	891,500	482,000	190,000	739,380	39,966	915,000	145,000	157,500	150,000	
LEASE END (ECS)	29/03/2015	23056/2012	28/09/2022	23/66/2022	11/08/2021	02/10/2019	17/10/2008 Surrenuer Date	2024	28/03/3023	6202/50/50	31/07/2018	21/04/2020	31/08/2010	10/06/2013	28/05/2011	28KB/2021	24/03/2020	69932606	03/07/2021	2306/2016	11/07/2014	23/05/2015	08/04/2011	3102/2018	23/10/2020	30/104/2020	3806/2016	
STATUS	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	00-1-00
ADDRESS	77-85 Fulham Palace Road	Unis G7 / 17. #8 Princes Quay Shopping Centre	15/19 Westgate Street	G15 Kings Walk Shopping	Shopping Plaza	8 Churchgale. The Shires	Tops Plaza (Clayton Square)	Tors Plaza (Clayton Square)	Paradse Street (New)	Unit 9 McArthur Glen Outlet	Unit N15 Foyles s/c	Unit 9 The Rushes, Fermer	Unil 6 Queens Walk. Nicholson	17/19 Regents Crescent Trafford Centre	Unil G11, Designer Sallord	MSU1.Northern Ext	(Hew) Unit 17A Crown Point	22 McArthur Glen	Unit MSU 5, 28 High Siteel	Und 11, 100 Merry Hill Centre	LSU5 Caplain Cook Square	LSU 1 Midsummer Pt	Unit 16 Cobie Dene Royal Guays	Monument Mail 15/21 Northumberland St	Unit 48 Buttercrane Shopping Centre	Uni 2 Abbeycentre	28-30 Princes Walk	M
ADDRESS (ruit)	Second & Parl 3rd Frox Office. Block C. Horatron House. 77:85 Futhorn Palace Road. LORIDDN: W6.8.1A		15-19 Westgate Street, IPSWICH, Suffolk, IP1 3DR	G15, Kings Walk Shopping Mall, Kings Road, Chelsea, LONDON, SW3 4TR	Abon Acade, Albon Sitest LEEDS, West Yorkshire, LS1 SER	8 Churchgale (The Shares). LEICESTER, Leicesterstwe, LE1 4AJ	Units 8-9, Tops Plaza Clayton Square Shopping Centre LIVERPOOL, Merseyside, LT 10R		MSU7 Paradase Slieet LIVERPOOL	Unit 9, McAithur Glen Outlet, Almondvale Avenue LIVINGSTON, West Lothian, EHS4 6OX	Unit M15 Foyleside Shipping Centre, LORDONDERRY, Nothern Ireland, B148 6XY	Unil 9. The Rushes Fennel Street. LOUGHBOROUGH Leicestershire. LE11 R/9	Unit 6, Queens Walk. The Hicholson Cerifie, MAIDENHEAD, Berkshire, SL6 11.8	17-19 17/19 Regent Creccen The Trafford Centre, MANCHESTER, M17 8A-0	Unil G.H. Besigner Ouller Sallord Quays, MANCHESTER, M503 AG	MSU1, New Cannon Street, Manchester Arricale Centre, MANCHESTER, MA 3AJ	Unit 17A, Crown Point North Shopping Centre Park, Denton MANCHESTER, M34 3,IP	Unit 22, McArthur Gien Retail Park, Mansfield Road, South Normanton. ALFRETON Derbyshire, DESS 2JW	Unit MSU 5, 28 High Street. The Meadowhall Centre. SHEFFIELD, 59 1EN	Unit., 100 Mery Hill Centre, DUDLEY, Wash Midands, DYS 1SY	LSU 5, Captain Cook Square, MIDNLESBOROUGH, TS1 50B	LSU 1 Midsummer Place, MILTON KEYNES, Bedloidshire, MK9 3GA	Unil 15, the Royal Quays, Cobie Dene, HORTH SHIELDS Tyne 8 Wear, HE29 6DW	Morument Mall, 15-21 Nothwinbedand Steet, NEWCASTLE fyne And Wear, NE1 7AE	Unil 48. Bultarciana Shopping Centre, NEWRY BT35 84.1	Uni 2, Abbeycenire, Longwood Road NEWTOWH: ABBEY, BT07 9UH	28-30 Princes Walt: Lipper Mail. Grosveivol Centle, HORTHAMPTON, NH1 2EL.	шандын
STORE	HORATIO HOUSE	HUL!	НЗМІСН	KINGS ROAD	LEEDS (ALBIONIST)	LEICESTER	INERPOOL (CLAYTON SQ)	.IVERPOOL (CLAYTON SQ) (DOWNSIZED)	LIVERPOOL (ONE)	LIVINGSTON (XS).	LOHDONDERRY	непоиовнепот	MAIDENHEAD.	MANCHESTER (TRAFFORD)	MANCHESTER (XS).	MANCHESTER (ARMDALE)	MANCHESTER (DENION)	MANSFIELD (XS)	MEADOWHALL	MERRY HILL	мюргезвроиси	MILTON KEYNES	NEWCASTLE (XS).	NEWCASTLE UPON TYNE	HEWRY.	нЕЭТОМИАВВЕТ.	NORTHAMPTON	ибиярыя/зай/ <u>хү</u> үдүүд

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Virgin Retail	93 426	+		eh			-	32.82	-	-	-	+		53.250	+-		38.33	8,059	69.6	210 96		14,955	6,117	139.62		8	Ş	
	320.00	360,500		395,000	762 700	2.385.030		1,550,184	000/25	000 516 1	309 000	000 61-		375 000			358,000	155.400	62.500	98		31,587	69,560	241,850		78,000	145,000	
			SHORT LEASE				AIN.						HMV		SHORT LEASE						HMV				HMV			
Address	d 10 Lower Grosvens Place, London, SW1W (EN	c/o FPD Savills Treasury Department, 68 Fourtian Street, Marchester M2 PFE	The Estate Bursary, clo Land Agent, Oxford, Oxfordshire, OX1 30W	5 Strand, London, WC2H SAF	5 Strand London, WCZH SAF	5 Sirand, London, WC2H 5AF	do Jones Lang Lasalle, PO Box 55/31, 25 Bank Street Doctanose, marchine, en a sono	do Citerion Capter, Property Accounting Department 13 Countries Cross (Children With 2014)	concent princip, Condon, MD 100 clo Slandard Life Investments. Accounts Department. Slandard Life House. 30 (Othan Road Forthwarm FH. 704	1 George Street, Extraugh, EH2 Z.L.	Prudential Assuance Limited Cay Place House, 55 Baseghal Steel, Lowdon, EC2V 50U	Cash Dept, Finance Dwisson, Amdale House, Lufon Amdale Centle, Lufon, LU1 21G	clo DTZ, 120 Echnund Sireet, Berningham West Michands, 83 2ED	clo GVA Girnley, City of London Olice, 80 Cheapsubs.	do DTZ, 120 Ednund Sireel, Birnhigham, West Midlands, B3	Co D12, 6th Floor, 120 Edmund Streel, Birmingham, West Medands, B3 2ED	Callon House, St. James Square, London, SW1Y 4JH	CO 18 Real Estate, 25 Sachwile Street, London, W.I.X. 3HG	CO EFM Assel Management Emiled First Floor, Kemble House 36-39 Aroad Street Hereford Hos asso	Management Olice, 13 Coveraty Street, London, W1D 7DH	crio FPD Savels, 20 Giosvenor Hell London, W.HK. 3HO	co DTZ, 120 Edinund Sireel, Biriningham, West Mudands, B3 2ED	c/o CBRE, 5th Floor Eagle Building, 215 Bothwell Street, Glasgow, G2 7E2	-	cto Colliers CRE. 9 Marylebone Lane. London. W.1U. Hrl.	Clo Realn Lid. The Familiouse. Fain Road, STREET, Sometern for to Greb.	31-33 Surbeam Road, London, HW16 G.R.	
Creditor Name	The Mail Corporation Leniled	Shop Unit Fund Jersey Nominee of Sovills	Jesus College. Oxford	THE ORIANA PARTIJER	THE ORIANA PARTHER	THE ORIANA PARTHER	Norwch Unica Life & Persons Lid	Buckingham Estate & Calidate Ltd	Standard Life Assurance Company	Slandard Life Assurance Contpany	Prudential Assurance Limite	BHS Pic	DTZ Dft. Lia	hypaik Líd	Liberty Centre	סוג סור רופ	London & Associated Properties PLC	Cooperative Insurance Society Limited	Charles Darvin Trustee	Griferion Capital Limited	Latice Group Penson Scheme	Lonbrook Property Partnership	CBRE LTD - CLIENT	Slandard Life Assurance Co	Cleola Limited	HFO Street Not and No.2	WG Park Royal LTD	
Creditor Ref	175031	1,75623	175042	175022	175156	120521	175045	L75752	175552	1.75550	175029	L75030	175669	175517	75072	1.75104	1,75032	1,75067	1,75153	175112	L75074	175126	175109	175531.	175096	L75127	175155	
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LEASEHOLDER	Virgin Relat Limited	Virgin Relail Limited	Vingin Relair Limited	Virgin Relail Limited	Virgin Retail Limiled	Vagn Relat Limited	Virgin Retail Lended	Virgin Relat Limited	Virgin Retail Limited	Virgin Retail Limited	Vugn Retail Limited	Virgin Retail Limited	Virgin Relat Limited	Virgin Retait Limited	Virgin Retail Limited	Virgin Relail Limited	Virgin Relail Limited	Virgin Retail Limiled	Virgin Relai Limited	Virgin Retail Limited	Virgin Relat Limited	Virgin Relail Limited	Virgin Relait Limited	Virgin Relait Limited	Virgin Refail Limited	Virgin Retail Limited	Virgin Retail Limited	
RATES BUDGET NEXT YEAR	130,800	153,600	194,148	15,380	0	840,000	154,800	0	Na	1,622.400	150,350	ы	164,400	178,900	93,600	65,280	160,800	77,600	1/3	87,840	92.500	12,733	70,560	121.920	30 480	19,680	36.000	
SC BUDGET NEXT SC YEAR	93,455	16,513	50,046	Na	5,930	8/2.1	67,683	126.764	6.285	336,921	ν/a	νà	76,166	53,250	49,934	770,02	30,331	6,059	9.469	39,017	33,724	14,965	6,117	29,464	677.9	653	N/a	
CURRENT RENT	320,000	360,500	455,000	395,000	762.700	2,385,000	345,000	1,550.184	97,000	000(\$16)1	205,000	49.000	425.000	375,000	332,000	190,000	358,000	159,400	92 500	000 551	143,000	31,587	005,931	241.850	189,000	78,000	145,000	
LEASE END (ECS)	28475/2018	28/03/2011	22006/2010	29/04/2029	2306/2012	62025020	9102/2021	7102/2019	04/04/2011	09/10/2024	06/04/2011	08/04/2011	28/09/2021	10/03/2026	0102/50/90	24/03/2011	29/09/2017	14/09/2009	21/09/2014	16/02/2013	09/10/2011	28/54/2009	23/06/2012	23/06/2022	03/08/2021	10/10/2012	27/05/2011	
STATUS	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELFOCCUPIED (B.LEASE)	SUBLET	SELF OCCUPIED	SELF OCCUPIED	VACANT	VACANT	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED (B.L.EASE)	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SUBLET	VACANT	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	SELF OCCUPIED	VACANT	
ADDRESS	Unil 1. Castle Malt	6/3 Wheelergate	Unil B. 13/20 Correnarkel Street	(14-20) (Megastore) Basement &	23/28 Oxford Street	1472 Oxlord Street	(Megastore), 11/12 The Gueensgate	(Megastore) Criterion (VACAMT)	(old Cosmelics) Unit 80 and 49-63	1 Procadily	140 Amada Way	33-39 Conwall(30-138 Amada	Unil 10, [MSU4]Lower Fit	Unil 201/205 Broad SI Mali	Unil N208Part N21 Liberty	45-45а Окі Свохде Маі	3 Orchard Square	45 Pride HW	SU5 Charles Darvin Centre	Unit 76 Oueensmere (VACANT)	G24 Victoria Plaza	Tatroutlery	Unit 3, The Forum	Tivishe Marches Shopping Centre	Unil 4D.Teoside (NEW)	Uni 7. Clarks Village Faim Road	Acton (Remote) 27/29 Surbeam Road	A
ADORES8 (MI)	Unit LST Castle Mait, White Lion Gale, NORWICH, Nortols, NRT 300	ō в Wheelergale NOTTINGHAM. Notinghamshire, NS1 2NB	Unit B. 13-20 Coromarket Streel, OXFORD, Oxfordshire, OX1 3EY	Basement & Pt Grid Floor 14-20 Oxford Street, LONDON, W1	Parts Ground & Basemeni 26/28 Oxford SI & 39 Hanway SI, LONDOH, W1D 1AF	1+22 Oxford SI & 3.5 Tottenham Court Road, LONDON, W1D 1AR	11-12 The Gueensgate Centro. PETERBOROUGH, Cambringgestwo. PE1 1NH	225-229 Piccadilly, LONDON, Greater London W1J 9HR	Unil 8D and 49-63 Regeni St.R., 9-18 Piccadily, LONDON: W.I	Unit 5 & Concourse, 9-18 Priceadity & 2-4 Air St., LORDON, W1.J 0TR.	140 Armada Way, PLYMOUTH, Devon, PUT 1.18			Und 201/205, Broad St Mail 1-5 Oxford Road, READING, Berkshue, RG1 7QG	Unil N20 & Parl N21, Liberty, Lauria Walk, ROMFORD, Essex, RM1 3R1	45-45a Old George Mail, SALISBURY Withshire, SP1 2AF	3 Orchard Square, Fargate, SHEFFIELD, S1 2FB	45 Pinde Hal, SHREWSBURY Shopsiwe, SY1 1DN	Unit SU5, The Charles Darwin Centre, SHREWSBURY, SY1 1Pt.	Uni 76, Gueensmere Shopping Unit 76 Queensmere Centre, SLOUGH, Berkstwe, SL+10G (VACANT)	G19-G22, Victoria Plaza (G24), SOUTHEND ON SEA, Essex, SS1 (1 15.1	Unit 25, Sterling falls Village, Moss Road, Clackmannanshire, FK 13 6HM	Unil 3. The Forum, STEVENAGE. (Herifordshire, SG1 1ES		Unit 4D, Teeside Retait Park, Stocklon Retait Park, STOCKTON ON TEES, 11 TS17 78W	Uni 7, Clarks Wilage, Farm Road L STREET, SOMERSET, BA16 08B F	27:29 27/29 Sunbeam Road, Park Royal, LOHDOH, NW10 6.JP	
STORE	нокмісн	HOTTINGHAM	ОХЕОНО	OXFORD STREET (4068)	OXFORD STREET O	OXFORD STREET (4064)	PETERBOROUGH P	OLD CRIERION BUILDING)	PICCADILLY (80 REGENT UN STREET)	PICCADILLY UF	РГУМОИТН	PLYMOUTH (ARMADA WAY)	PLYMOUTH (DRAKE CI CIRCUS)	READING	ROMFORD W	SALISBURY 45	SHEFFIELD	SHREWSBURY	SHREWSBURY Un (REMOTE)	SLOUGH	SOUTHEND	STERLING MILLS (XS) Po	STEVENAGE	STIRLING	STOCKTON ON TEES, R.	STREET (XS) s	SUNBEAM ROAD 2	

STORE	AUDRESS (mil)	ADDRESS	STATUS	LEASE END (ECS)	CURRENT	SC BUDGET NEXT SC YEAR	PATES BUDGET NEXT	LEASEHOLDER	Creditor Ref	of Creditor Name	Address		Virgi	Virgin Relail	
SWINDON	Units C114-119. Brunel Conite, SWI10ON, Willshie, SN1-1EF	Units C114-119 Brunel Cen	SELF OCCUPIED	24/03/2012	230,000	40,373	100.042	Vugn Relai Lmiled	175075	Brunel Trustee Limited	clo Jones Lang Lasale Properly Accounts Dept. PC Box 55791, 25 Bank Street, Docklands, LONDONI, E14 5WQ	230	230 650	40.373	100 042
SWINDON (XS)	Unt 55 The Greal Washen, Designer (25 Home Entertainment) Outlet, SWINDOH, Washee, SN2 115 Unit 56	(XS Home Entertainment) TS Unit 56.	SELF OCCUPIED	0902/2011	68.164	30,039	33,480	Vegen Relas Lensed	L75728	Henderson UK Gullet Mall N. 3 LP	Henderson UK Outlet has no co buckning Gain UK LIU 3rd Foo; Hatoris House, 103 3.1P (Waynose Street LORDON WH)	8	iê 164	30.039	30.480
TAUNION	27 Fore Street, TAUMTON, Somersel, TA1 1JQ	27 Fore Street	SELF OCCUPIED	12/10/2018	250.000	6.214	097,77	Virgin Retail Limited	175113	Retait Plus General Partner Limited &	clo D12 Bin Floor 120 Edmund Sites), BIPAININGHAM, B3 2E0	350	250 000	6214	77.766
TOROUAY	88 Union Street TORQUAY, Devon, TQ2 5PY	n. 88 Union Siteel	SELF OCCUPIED	26/11/2023	62,500	c	24,960	Virgin Retail Linited	L75011	Cannon Nominees Properties	CO MACINIANS LLP. 20 Cursici Sheri London EC4A 11.T	62.	62,500	0	24.960
WALSALL	Unit 1, 16/22 Park Street, WALSALL, Staffordshire, WS1 1NG	L. 10/22 Park Street	SELF OCCUPIED	24/12/2009	164,000	0	72,265	Virgin Relat Limited	175068	Friends First Life Assurance	Cherrywcod Business Park, Loughinstown, Dubin 18 Ireland	2	164,000		72.265
WALTON ON THAMES.	Unt 21 & 22 The Heart, New Zealand Avenue, WALTOH-ON-THAMES, KT12 1GH	Unit 21 & 22 The Head	SELF OCCUPIED	28/05/2016	130,000	19,321	47,280	Virgin Refaul Limited	1,75099	O&H (Watton) Lid	clo Sawis Connercel Lid Management Treasury Department 38 Fourdan Street Manchester M2 7FE	061		19.321	47.280
WATFORD	106-108 Harlequin Centic. (Megastore), 106, 107-108 WATFORD, Heritodshire, WD1-21D. Harlequin	(Megastore), 106,107, 108 D. Harlequin	SELF OCCUPIED	23/06/2011	900,000	163 451	191,280	Vegin Retail Linded	175045	CSC Harlequin Limited	cho CSC Propentes Ltd. 40 Bicadway, London, SWIH GBU	005	50 000 15	153.451	151,280
WOKING	Unil 11.8.12 The Peacocks Centre, WOKING, Surrey, GU21 639	E. Unit 11 & 12 The Peacocks	SELF OCCUPIED	28/02/2011	150,000	36,763	59,400	Virgin Relail Lineed	175505	The Peacocks Centre Partnership	5 Ohmous Court Ohmpus Avenue Tachbrook Park LEAMINGTON SPA, CV34 8RJ	99	150 000	36.763	59.400
YORK	15 15 Coney Street, YORK, North Yorkshire, YO1 IQL	15/17 Coney Street	SELF OCCUPIED	16/06/2021	280,000	0	113.280	Virgin Retail Limited	175078	John Lyons Charity	Co Cultons Portman House, 2 Portman Street, London, W.H.	280 000	-	-	113.280
YORK (KS)	Uni 203, McArthur Glen Gutlet, St Mcholas Avenue, FULFOLD, Yorkstwe, YO19 4TA	Unil 203 McArthur Glen Outlet	SELF OCCUPIED	56/10/2016	57,653	23,734	30 000	Virgin Retail Limled	175129	The Designer Outlet Retail Centre (York) Limited Darbackho	CO MCANTAL Given UK LIQ 3/d Floor, Nahans House, 103 Wigmone Street LOHDON WITH 199H.	57.65.1	-	-	30,000
SOUTHANDTON (Trading)	Unit 2 69-75 Above Bar		SELF OCCUPIED	24/07/2019	317,500	5.200	1/3	Vrgm Relat Linded	175036	Pace frustees Lid	cio Jones Lany La Salle, 33 Caverissh Square, PO Box 2326. London W1A 2NE	035 218		5 200	īva
												_	-	-	T
											Annual Cost	×	35,509,015	5,154,367	13,375,876
											Two years to exit		71,018,030	10,308,733	26,751,752
:					-					Remaining life (mths)				<u>-</u>	:
Bideford										92			36.826	30,804	16.920
Castleford										3			062.6	5 494	4,050
Livingstone										е (7.725	5,482	4,140
Madenhead									-	9 8			36.363	16,262	16,320
High Wyconibe										9		+	10.50	19.362	0000
Romford			1							19		-	692 500	75.069	20122
										8			553.333	03.223	156,000
		1							+		TOTAL ESTIMATED RISK			- 1	
														116,676,01	27,295,163
					-										



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STORE	ADDRESS	PASSING RENT (Euro)	LEASE START	NEXT REVIEW DATE	LEASE EXPIRY	
Liffey Valley	Unit 30/24 (16fev Volley Shonolog Centre Candalvin print) 22	000 100				
	Simple of the control	647,000	96/01/10	01/10/08	30/09/23	Diposed to HMV
Newpridge	Unit 45b, Whitewater Shopping Centre, NEWBRIDGE, Eire	305,000	10/04/06	10/04/11	31/03/31	Diposed to HMV
Dundrum	Unit 3, Level 2, Dundrum Town Centre, DUBLIN 14, Eire	721,000	01/08/05	01/08/10	31/07/30	Diposed to HMV
Dundalk	Unit 30 Marshes Shopping Centre, Rampart Road, DUNDALK, Eire	168.500	01/07/05	01/01/10	30/06/30	Oiceast to HAM.
Limerick	Unit 50x, Crescent Shopping Centre. LIMERICK Fire	385,000	10/10/05	04/04/04	20,000	AMIL O Desodio
Cork	Unit 1 Olinears Old Castle Datrick Street COBY Sire	4 050 000	2000	01/01/01	03/10/23	Diposed to HMV
	פיוור ו' סמכמום סום רשפונה' בשוו ורא סון בבר' רסאר, בון ב	000,050,1	15/08/97	14/08/12	14/08/17	
Achione	Unit 50, Athlone Town Centre, ATHLONE, Eire	270.000	01/11/07	21/11/10	54/10/22	
Arklow	Unit 26-27, Bridgewater Centre, COUNTY WICKLOW, Eire	309 275	70/10/02	04/10/10	02140120	
		2000	(20)	21/01/20	201/100	

ESTIMATED 2 YEARS
COSTS TO EXIT
2.312,137
776,963
891,830

Other creditors

Accruals Intray Credit card commission Marketing V Mobile Paypoint		1,146,779 200,308 849,151 1,112,485 168,898	See Sheet - sundry accruals Invoices not yet approved for payment BCMS and Amex POs raised - no invoice Settled with receivables - no write off
iTunes Paper gift vouchers E-gift vouchers Less: gift voucher trust account Customer deposits	4,129,052 (681,880)	122,585 249,374 3,447,173 14,391	paper gift vouchers - all pre 271108 gift voucher trust account - shown in cash
Charity suspense Tickets Property	- -	16,216	Sudry minor ticket sales managed by stores

Sundry Accruals

Estimate of invoices not yet received

Store Accruals Action Points	
Account	Amount £
Cleaning	185,591
Electicity	1,427,417
Water	189,461
Phones	23,942
Tags	146,127
Bags	238,179
Sonopress	10,328
Stationary	5,000
Bank Charges	34,151
CCTV	23,410
Stockcheck	10,949
Footfall	59,637
Reactive Maintenance	49,130
Planned Maintenance	82,530
Smartbox	75,000
Head Office Accruals Action Points	
Account	
Training	5,000
Car Leases	344
Phones	8,310
Travel	1,500
Iron Mountain	169
Consultancy Fees	10,917
Audit Fee	121,887
Bureau Charges	12,000
	2,720,978

Element 2 Name ADT Total	Home value (23,975 45)
AMENCO Total DATACASH Total	(17,497.14) (5,757.50)
FACILITIES SERVICE G Total ARKADIN Total	(142,159 91) (1,715.47)
APEX RADIO SYSTEMS L Total ACCESS PLUS MARKETIN Total	(169.20) (36,149.34)
ARRON ALEXANDER Total ALMIGHTY WINDOW CLEA Total	(255.00) (36.40)
BROOKS PACKAGIN Total BPP Total	(1,086.75) (309.38)
BROADMEAD Total BRIT Total	(719.90) (3,595.50)
BCM Total BISHOPS MOVE Total	(44.76) (601.02)
BRIGHTON & HOVE BUSI Total BUSINESS TRAVEL DIRE Total	(76.38) (1.919.10)
BELFAST CITY CENTRE Total VEOLIA ENVIRONMENTAL Total	(23.50) (358.61)
CONTACTA COMM SYS Total COMPCO Total	(398.91) (11,941.23)
CRAWLEY & GATWICK BU Total CEDEL Total	(375.00) (182.12)
CELERITY INFORMATION Total	(1,845.89) (52,071.98)
CERIDIAN CENTREFILE Total CLINIC LONDON LIMITE Total	(53.791.50) (1,468.75)
DEE Total DIRECT Total	(537.50)
DLA BUSINESS & LAW Total	(809.60) (6,986.47)
DARTFORD Total DELL Total	(150.00) (143.35)
DUNDEE CITY COUNCIL Total COLLIERS Total	(91 65) (54,487.91)
EXETER CITY COUNCIL Total QUBE GLOBAL SOFTWARE Total	(415.16) (3,450.00)
KELWAY (UK) LIMITED Total EVOLVE DESIGN LTD Total	(1,475.84) (12,250.00)
EPM AIR CONDITIONING Total EVENTSEC LTD Total	(132.48) (4,053.78)
FOYLESIDE Total FOOTFALL LTD Total	(3,184.23) (215,045.01)
FUJITSU SERVICES Total GDS SECURITY UK LTD Total	(2,141.00) (126.76)
HC SLINGSBY Total HEATHROW Total	(234.41) (335.44)
HOBERT COMPUTING Total INITIAL CONTRACT Total	(671.49) (1,302.96)
INITIAL WASHROOM SOL Total IMAGE TECHNIQUE LTD Total	(1,303.06) (53,618.81)
IV INTERIORS Total RGIS INVENTARY SPECI Total	(174.80) (3,891.72)
NIELSEN BOOK SERVICE Total JULIAN CHRUCH & ASSO Total	(2,159.06) (9,165.00)
KIRBY Total KINGS SECURITY SYSTE Total	(6.12)
LONDON BOROUGH Total Profile Shelving Total	(3,137.24) (1,351.77) (6,236.53)
LIVE & BREATHE Total MORPLAN Total	(88,942.93) (355.39)
MORRIS Total MICRO Total	(185.99) (5,352.78)
M R S Total MG OMD (MANNING) Total	(471.26) (9.786.96)
MULTIMAP.COM Total MERCIA RADIOTELEPHON Total	(1,762.50) (137.48)
MIDLAND SOFTWARE LTD Total GREENSTAR ENVIROMENT Total	(18,417.38) (5,046.05)
MICROSTRATEGY Total MEADOWHALL CENTRE Total	(423.00) (2.956.10)
MAXTAG (UK) LTD Total NOVOTEL Total	(161.00) (198.00)
NEW ENTERTAINMENT DA Total OTIS Total	(59.95) (5.472.56)
PESTPROOF Total PENNINE Total	(414.69) (107.22)
PARGMA PORTFOLIO MAN Total PROGRESSIVE ID LTD Total	(32,832.01)
PROGRAMME MASTER Total POWERGIRLS LTD Total	(1,175.00) (1,840.00)
RENTOKIL LTD Total REED EMPLOYMENT Total	(2,344.13)
G4S SECURITY SERVICE Total	(5,707.56) (130.15)
RENTACRATE Total ROCWELL Total	(183.87)
RESOUND Total RESOLUTION Total	(613.36) (9.043.81)
SANDERSON RBS LIMITE Total REGENT STREET ASSOCI Total	(9,439.06) (258.50)
RAPID LINES LTD Total ROMEIKE LTD Total	217.38 (4.244.10)
SECURICOR Total INITIAL ELECT(SHORR) Total	507.68 (1,663.06)
SHARP Total SERVICOM Total	(6,107.41) (102.31)
SHEFFIELD CITY COUNC Total SENSORMATIC Total	(182 10) (7,714.52)
SELECTA Total SIEMENS Total	(370.34) (1,215.70)
SOUTH Total JOHN HENRYS LTD Total	(164.45) (846.53)
SHOPSAFE Total SIGNATURE INDUSTRIES Total	(897.16) (131.60)
SARNEL SERVICES LTD Total SONOPRESS Total	(377.88) (6,223.31)
SUPPLIES TEAM Total SEQUOIA Total	(29,125,49) (352,50)
STARCREST ENGINEERIN Total TEACRATE Total	(1,521.63) (80.64)
TT SOLUTIONS INTERI Total U P SERVICE Total	(8,908.20) (66.57)
UNIVERSAL Total VOLUMATIC Total	(824.85) (476.98)
VIDEO Total VINCENTS (NORWICH) L Total	(2,700.00) (8,919.24)
VANCO Total VIRGIN MANAGEMENT Total	(65,710.26) (38,051.80)
VENDA LTD Total XAVOR Total	(1,039 17) (6,921 07)
Grand Total	(1.146,779.30)

75019 Glasgow 2 Argyle, Unit 4, Lewis, St Enoch	403Y	565.76	0.00	165.76 23/07/		8	Unit 4, Lewis Building, 83 Ar	L75019 St Enoch Trustee for St Enoch Unit Trust	St Enoch Trustee for	3358978 E
Z Argyle, Unk 4, Lewis, St Enoch em,92/98 Corporation St Priory Square	403 4	71.601.89	157.82		01/11/2006 30/11/	30/11/2008 Electricity 01/11/08 - 30/11/08 GLASGOW 31/07/2008 But Sendre Chanse 01/04/07 - 31/4 RIDMMACHAM	Unit 4, Lewis' Building, 83 Ar 03.00 Connection Street 810M	175019 St Enoch Trustee for St Enoch Unit Trust	St Enoch Trustee for	Α.
75025 Cardiff (Megastore), Units 7-9, Capitol Arcad	: =	-2,114.79				31/03/2008 Bal Service Charge 01/04/07 - 31/4 CAROIFF	Units 7-9, Capitol Arcade, Que	L75025 Cardiff 1 LTD/Cardiff Trustee 2	Cardell 1 LTD/Cardil	512263
Bristol Megastore, Union Gallery, Broadmead,	÷14	2,226.62		2,616.28 01/07/		30/09/2008 Electricity 01/07/08 - 30/09/08 BRISTOL	8-11 Union Gallery, Broadmead,	L75502 The Mail Limited Partnership	The Mall Limited Par	2
Bristol Megastore, Union Gallery, Broadmead,	Į.	9,032.03		10,612.64 01/07/		72008 Electricity 01/07/08 - 30/09/08 BRISTOL	8-11 Union Gallery, Broadmead,	L75502 The Mall Linked Partnership	The Mall Limited Par	207131
Nowich (Nensslore), Unit 151 Caste Mail		3,704.64 7 556.84			01/12/2006 30/11/2009	/2009 Insurance 01/12/08 - 30/11/09 BRISTOL	8-11 Union Gallery, Broadmead,	U75502 The Mail Limited Partnership	The Mail Limited Par	7 125017
Coventry (Megastore), 40,42,44 The Precient	430	31,433.77	4,715.07			72007 Bal Service Charge 01/04/06 - 31/f COVENTRY	40-44 The Precient & Numbers	L/3031 THE FIRE COIDMANN LANKED L/3504 Norwith Property Trust Limited	Horwich Property Tru	291017
(503) Coventry (Hegastore), 40,42,44 The Preckett	450	16756'52		79,851.60 01/04/	01/04/2007 31/03/2008	/2008 Bal Service Charge 01/04/07 - 31/f COVENTRY	40-44 The Precient &, Numbers	L75504 Norwich Property Trust Umited	Nonwich Property Tru	1 596£1-6
y (Megastore), 40,42,44 The Precient	420	8.004.00		100/67 69 16 5 6 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	25/03/2008 23/06/2008	/2008 Service Charge Adj 25/03/08 - 23/1 LUVERTRY	40-44 the Precient a, Numbers	175504 Norwich Property Trust Umited	Norwell Property Tru	25
75033 Coventry (Megastore), 40,42,44 The Precient	420	\$7,019,75		5,772.71 24/06			40-14 The Precient &, Numbers	L75504 Narwkh Property Trust Linked	Horwith Property Tru	943965
15035 Southampton (Megastore), Unit 2, 69-75 Abuve	425	1,927.80		2,265.17 05/09,			Unit 2, 69-75 Above Bar Street	L75035 Pace Trustees Ltd, c/o Jones Lang La Salle	Pace Trustees Ltd, c	033/6552
ei (rregissione),a Churchquee, ine Shires igh Negastore, 124/125 Princess **til M**	427	17,045.58	2,556.84	19,602.42 01,04			8 Churchgate (The Shires), LEI	(75036 The Shires Limited Partnership	The Shires Limited P	123016
Edinburgh Megastore, 124/125 Princess ***NLM**	45,5	264.37	0.00			30/11/2008 Fire Alarm Test 01/09/ - 30/11/08 EDINBURGH	124-125 Princess Street, EDINB		F&C Commercial Prope	179
5037 Edinburgh Megastore, 124/125 Princess "FILM"	433	86.25	0.00	86.25 01/12		/2008 Fire Alarm Test 01/10/08 - 31/12/f EDINBURGH	124-125 Princess Street, EDB46	L75037 F&C Commercial Property Holdings 11d	F&C Commercial Prope	181
n (Negasiore), 18-12 Centrale Centre of, Units 8-9 Toos Plaza, Clayton Soua	97	640,38	112.07		01/04/2007 31/03/2008	/2008 Bal Service Charge 01/04/07 - 31/f CROYDON	18-22 Centrale Centre /Drummon	L75039 St Martin Property Investment	St Martin Property 1	EE?
75040 Liverpool, Units 8-9 Tops Plaza, Clayton Squa	5	0.47	20'0	0.54 01/09			Units 8-9, Tops Plaza, Cayton Holls 8-9. Toos Plaza. Clayton	175040 Land Securities Properties Limited	Land Securities Prop	544288
ool, Units 4-9 Tops Plaza, Clayton Squa	131	89'8	1.33	10.21 01/09			Units 8-9, Tops Plaza, Clayton	175040 Land Securities Properties Limited	Land Securities Prop	¥ 5.
bol, Units 8-9 Tops Plaza, Clayton Squa not their 8-9 Tops Plaza, Clayton Squa	15 c	9.50	1.43				Units 8-9, Tops Plaza, Clayton	175040 Land Securities Properties Limited	Land Securities Prop	24
ood, Units 8-9 Tops Plaza, Clayton Squa	ŞŞ	177.86	26.68	204.54 01/09	907/60/8 78/03/5008	Building & Rent Ins 19T 01/09/08 - LIVERPOOL	Units 8-9, Tops Plaza, Layton Units 8-9, Tops Plaza, Clayton	L/3040 Land Securities Properties Limited L/3040 Land Securities Properties Limited	Land Securities Prop	Ŧ
aot, Units 8:9 Tops Plaza, Clayton Squa	431	2,581.60	307.24			Bullding&Rent Terrorism Ins 29/09 LIVERPOOL	Units 8-9, Tops Plaza, Clayton	L75040 Land Securities Properties Limited	Land Securities Prop	ŧ 3
75040 therpool, Units 8-9 Tops Plaza, Clayton Squa	167	3,557.30	533.60			BuildinghRent Ins 01/09/08 - 28/1 LIVERPOOL	Units 8-9, Tops Plaza, Clayton	L75040 Land Securities Properties Limited	Land Securities Prop	244288
d (Megastore), Unit B 13:20 Commarket d (Megastore) Unit B 13:20 Commarket	\$ \$	5,411.34	946.98	6,358.32 25/03		Service Charge Adj 25/03/05 - 24/I OXFORD	Unit B, 13-20 Commarket Stree	L75042 Jesus College, Oxford	Jesus College, Oxfor	RENTCOPYOL
rd (Megastore), Unit B 13-20 Commarket	£ £	541134	8597		25/12/2005 24/03/ 25/12/2005 24/03		Unit B, 13-20 Commarket Stree	L75042 Jesus College, Oxford	Jesus College, Oxfor	REITCOPYD2
rd (Negastore), Unk 8 13-20 Cornmarkel	433	3,728.36	652.46			Bal Service Charge 01/07/05 - 30/t OXFORD	Unit B. 13-20 Commarket Stree	(75042 Jesus College, Oxford	Desus College, Oxfor	RELITCOPYON
rd (Negastore), Unit B 13-20 Commarket	433	1,231.71	215.55			Service Charge Adi 25/12/06 - 24/t OXFORD	Unit B, 13-20 Commarket Stree	U-5042 Jesus College, Ordord	Jesus College, Oxfor	RENTCOPYON
rid (Negastore), Unit il 11-70 Commarket nd (Meaastore), this il 11-70 Commarket	£ £	1,231,71	215.55	1,447.26 25/03		Service Charge Adj 25/03/07 - 24/1 OXFORD	Unk B, 13-20 Commarket Stree	L75042 Jesus College, Oxford	Jesus College, Oxfor	RENTCOPYOS
rd (Hegastore), Unit B 13-20 Commarket	3 5	8,185.99	1,227.90	_	23/03/2007 24/12/ 01/10/2007 30/09	24/12/2007 Service Charge Adj. 22/09/07 - 24/; UXFORD 30/09/2008 Bal Service Charge 01/10/07 - 30/f OXFORD	Unit 5, 13-20 Commarket Street Int. 8, 13-20 Commarket Street	175042 Jeus College, Oxford	Jesus College, Oxfor	RENTCOPYOG
Leeds (Megastore), Albion Arcade, Albion Stre	435	132.46	19.87				Ablon Acade, Ablon Street,	L756-14 Leeds Shopping Centre	LEEDSSHOPPINGCENTRE	542420
Leeds (Megastore), Albion Arcade, Albion Stre	÷ ÷	169.52	25.43				Ablon Arcade, Ablon Street,	L756-14 Leeds Shapping Centre	LEEDSSHOPPINGCENTRE	542420
is (Fregostore), Alban Arcade, Abban Stre K (Henastore), Alban Arcade, Alban Stre	c 52.	7,049.17	297.38	3,046.55 29/09	29/09/2008 28/09/	28/09/2009 Building&Rent Terrorism Ins 29/09 LEEDS	Albion Acade, Albion Street,	L75644 Leeds Shapping Centre	LEEDSSHOPPINGCENTRE	242420
Peterborough (Plegastore),11/12 The Queensgate	437	12.15	0.00			zalos/zoda punomina kent ins 29/09/08 - 28/t LCCDs 11/09/2008 Interest on Late SC 27/04/07 - 11/t PETERBOROUGH	About Acade, Asson Surect, 11-12 The Owenstate Centre, P	L75046 Recycle Union Life & Persions Ltd	Mowich Union 18+ A	042420
Peterborough (Megastore), 11/12 The Queensgate	437	12.68	0.00				11-12 The Queensgate Centre, P	L75046 Horwith Union Life & Pensions 11d	Norwich Union Life &	0892-273639
Peterborough (Megastore), 11/12 The Queensgate Peterborough (Megastore), 11/13 The Queensgate	4	147.45	8 8				11-12 The Queensgate Centre, P	L75046 Norwith Union Life & Pensions Lid	Harwich Union Life &	0892-273639
S Road (Megastore), G15 Kings Walk Shappi	738	5.557.78	972.61	6.530.39 01/04	01/04/2006 31/03	(1/09/2008 Interest on Late SC 27/11/07 - 11/ PETERBOROUGH 11/01/2007 But Service Charge 01/04/06 - 31/4 (OHDOM	11-12 The Queensgate Centre, P	L75046 Norwith Union Life & Pensions Ltd	Norwich Union Life &	0892-273639
Klugs Road (Megastore), G15 Kings Walk Shoppi	438	2,289.50	100.66		. ~		G15, Kings Walk Shopping Hall,	USO47 O & H Chekea Limked	O & H Chekea Limite	777 VIRLOH/19633
Kings Road (Megastore), G15 Kings Walk Shoppi	+138	2,289.50	400.66				G15, Kings Walk Shopping Hall,	L75047 O & H Chelsea Limited	O & H Chekea Limite	503
s Road (Megastore), G15 Kings Walk Shoppi water (Menastore), Joh 1081 & 1007a Sout	436	2,289.50	99:00	2,690.16 29,09		14/12/2007 Service Charge 29/09/07 - 24/12/0 LONDON	G15, Kings Walk Shopping Mail,	L75047 O.S. H. Chelsea Limited	O & H Chebea Limite	592
19 Bhrevater (Negastore), Unit LOB1 & U082A Sout	440	294.18	-51.48		25/03/2008 23/06	73/05/2008 Service Charge Adj 25/03/2008 · 2	Unit LOB1 & U002A South Mall,	L75549 Shucco Lanked	BLUECOLIMITED	1437.01
water (Megastore), Unit 1081 & U082A Sout	440	393.56	68.87				Unit t081 & U082A South Mall,	L75549 Blueco Limited	BLUECOLIMITED	£462.43
water (Megastore), Unit LOB1 & U082A Sout	140	-294.18	51.48	345.66 24/06		28/09/2008 Service Charge Adj 24/06/2008 - 2	Unit LOB1 & UOB2A South Mail,	L75549 Blacco Umited	BLUECOLIMITED	(345.67
water (Negastore), Unit 1081 & U082A Sout	440	-294.18	-51.48		29/09/2008 24/12	28/09/2008 Service Charge Adi 29/09/2008 - 2 24/12/2008 Service Charge Adi 29/09/2008 - 2	Unit LDE1 & UOSZA South Flair,	L/3549 Blueco Limited	BLUECOLIMITED DLUECOLIMITED	(162.43
Bluewater (Negastore), Unit 1081 & U082A Sout	140	393.56	68.87			Service Charge Adj 29/09/2008 - 2	Unit LOB1 & UOB2A South Hall,	L75549 Blueco Limited	BLUECOLIMITED	(462.4)
Glasgow Bichanan (Megastore), 229-249 Buchana Glasgow Bichanan (Megastore), 229-249 Buchana	7 7	90:06	5.51	105.75 27/03	27/03/2008 27/03	27/03/2008 Provision of 24hr help desk 27/03/h GLASGOW	229-249 Buchanan Street (Unit	L75051 British Fund Trustees Ltd (Glasgow Bucha.st)	Britel Fund Trustees	ZAVGLA1/1297
gow Buchanan (Megastore), 229-249 Buchana	1 3	-48.95	(5,8)	-57.52 01/04			229-249 Buchanan Street (Unit	L/3031 Drief Fund Trustees Lid (Glasgow Bucha.st) 175051 Britel Fund Trustees Hid (Glasgow Bucha.st)	British Fund Trustees	ZAVGLA1/1400
Glasgow Buchanan (Megastore), 229-249 Buchana	#	826.17	123.93	950.10 09/07		Electricity 09/07/08 · 02/10/08	229-249 Buchanan Street (Unit	L75051 Britel Fund Trustees Ltd (Glasgow Bucha.st)	Britel Fund Trustees	ZAVGLA 1/1526
Glasgov Buchanan (Megastore), 229-249 Buchana	43	827.70	174.16	951.86 01/0		9/08-30,	229-249 Buchanan Street (Unit	L75051 Britel Fund Trustees Ltd (Glasgow Bucha.st)	Britel Fund Trustees	2AVGLA1/1526
gow Buchanan (Megastore), 229-249 Buchana	\$	23.82	3.57	27.39 16/12	16/12/2008 16/12	Supply Lamp for Site	229-249 Buchanan Street (Unit	L/3031 Britel Fund Trustees Ltd (Glasgow Bucha.st) 175051 Britel Fund Trustees Ltd (Glasgow Bucha.st)	Brites Fund Trustees	ZAVGLA1/1522
Glasgory Buchanan (Megastore), 229-249 Buchana	443	49.29	7.39	8	_	Repair Live Wire Light Switch	229-249 Buchanan Street (Unit	L75051 Britis Fund Trustees Ltd (Glasgow Bucha.st)	Britel Fund Trustecs	ZAVGLA1/1526
igow Buchanan (Megastore), 229-249 Buchana	7 7	96.70	13.01	99.71 16/12	16/12/2008 16/12		229-249 Buchanan Street (Unit	L75051 Britel Fund Trustees Ltd (Glasgow Bucha.st)	Britel Fund Trustees	ZAVGLA1/1522
Glasgow Buchanan (Megastore), 229-249 Buchana	Ŧ	171.43	125.71	4			229-249 Buchanan Street (Unit	L75051 Britel Fund Trustees Ltd (Glasgow Bucha.st)	Britel Fund Trustees	ZAVGLA1/1522 ZAVGLA1/1526
Glasgow Buchanan (Megastore), 229-249 Buchana	443	186.12	27.92			Fit door luck panels fire doors	229-249 Buchanan Street (Unit	L75051 Britel Fund Trustees Ltd (Glasgow Bucha.st)	Britel Fund Trustees	ZAVGLA1/1522
gow Buchanan (Negastore), 229-249 Buchana	77	208.25	X 1				229-249 Buchanan Street (Unit	L75051 Britel Fund Trustees Ltd (Glasgow Bucha.st)	Britel Fund Trustees	ZAVGLA1/1522
Glasgow Buchanan (Megastore), 229-249 Bichana	÷ ÷	252.19	37.83	21/91 20:062	16/12/2008 16/12	16/11/2008 TESUINSPECTING EXTINGUISHERS CLASSICINY 16/12/2008 Repair/Adjust the doors GLASGOW	229-249 Buchanan Street (Unit 229-249 Buchanan Street (Unit	L75051 Britel Fund Trustees Lid (Gasgow Bucha.st) L75051 Britel Fund Trustees Lid (Gascow Bucha.st)	Britel Fund Trustees Britel Fund Trustees	ZAVGLA1/1526 ZAVGLA1/1522
Glosgow Buchanan (Megastore), 229-249 Buchana	£47	593.34	89.00			Dry Riser Inspection	229-249 Buchanan Street (Unit	L75051 Britel Fund Trustees Ltd (Glasgow Bucha.st)	Britel Fund Truștees	ZAVGLA1/1526
gow Buchanan (Megastore), 229-249 Buchana	£4.	608.84	91.33	700.17 16/12			229-249 Buchanan Street (Unit	L75051 Britel Fund Trustees Ltd (Glasgow Bucha.st)	Britel Fund Trustnes	ZAVGIA1/1522
Piccadilly (Negastore) Criterion, (VACANT)	¥	5.75	0.86	3 3	70/16 8002/20/10	31/07/2008 ERCITATY 01/07/08 - 31/07/08 CORDON	225-229 Piccadilly, LORDON, Gr	L/3832 Buckingham Estate & Calidale Ltd (5/C) 125852 Buckleobam Estate & Calidale Ltd (5/C)	BUCKREGRAMESTATERCAL	6/6/
Piccadilly (Negastore) Criterion, (VACANT)	445	53.18	9.31			Electricity 01/08/08 - 31/08/08	225-229 Piccadilly, LONDON, Gr	175852 Buckingham Estate & Calidale Ltd (S/C)	BUCKINGHANESTATERCAL	¥ 2
Piccadilly (Megastore) Criterion, (VACANT)	ş:	5.31	0.80			Admin Fee 01/08/08 · 31/08/08	225-229 Piccadily, LONDON, Gr	L75852 Buctingham Estate & Calidale (1d (5/C)	BUCKINGHAMESTATE&CAL	8755
PKcadilly (Megastore) Criterian, (VACANT) Million Kaynes (Megastore) 1511 1 Million Kaynes (Megastore) 1511 1 Million Kaynes (Megastore)	445	59.65	9.91	66.54 01/09	90/06 9002/60/10	30/09/2008 Electricity 01/09/08 · 30/09/08 · LONDON	225-229 Piccadilly, LOHDON, Gr	L75852 Bucklagham Estate & Calidale Ltd (5/C)	BUCKINGHAHESTATERCAL	58
Dundee (New), Unit 1/2 Welgate Centre	450	100.00	0.00				UNI 1/2, Welliate Centre, DUN	L/3033 Legal & Ceneral Association 50075057 Wellgate Traders Association	VELLGATETRADERSASSOC	473737
Manchester Amdale Centre, MSUI, Northern Ext	154	7,191 00	1,258.42			24/03/2008 Servke Charge Uplit 25/12/07-24/ MANCHESTER	MSU1, New Cannon Street, Manch	L75061 Prudential Property	Prudential Property	813024 5
hearing According Company (State) Manufacture Co.						The second of th				
The state of the s	707	07.151.70	1,258.42	EU/62 31-891-0	90/87 RO97/80/67	13/00/2008 Service Charge UpAR 25/03/08-23/ MANCHESTER	rISU1, New Cannon Street, Manch	L/3061 Prudental Property	Prudential Property	813024 S

Monies due Pre Dec Qtr Cliont : 75 - Zavvi Group Ltd

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Exeter (Hew)Unit 20/21, 10 and 11 Princes Hay Belfast, Viktoria Square,Unit (15U3 (New)		183.01	27.45		28/09/2009 Buil	SU 20/21, Princesshay Shopping	L75062 Land Securities Properties Ltd	Land Securities Prop	: .I
Bellast, Vktoria Square, Unit 115U3 (New)	55	461.77	69.27	531.04 29/09/2008	28/09/2009	SU 20/21, Princesshay Shopping	1/3062 Land Securities Properties [1d 1/3062 Land Securities Properties [1d	Land Securities Prop	24406
		457.20	255.01	1,203.12 29/09/2008	28/09/2009 Building&Rent Ins 29/09/08 - 28/0	SU 20/21, Princes shay Shopping	L75062 Land Securities Properties Ltd	Land Securdies Prop	24067
Shrewsbury (Megastore), 45 Pride Hill, Shrops		1,901.13	-285.17		Na 31/03/2009 Insurance 01/04/08 - 31/03/09 BELFAST	MSU3, Victoria Square, BELFAST		CGIVICTORIASOLTDIAN	2406/
Southerd on Sea (Menasters), G10, C23 visions		,309.47	196.42		30/11/2008		L75067 Cooperative Insurance Society Limited	Cooperative Insuranc	700500/13578
York (Megastore), 15 Coney Street		1,527.48	229.12		31/12/2005 Bal Service Charge 01/01/05 - 31/1		L/30/3 CGNU Life Assurance Linked	CGHU Life Assurance	349069
York (Megastore), 15 Coney Street		6.909.78	900	73.74 25/03/2008	30/03/2008	15 15 Coney Street, YORK, Nort	L7507B John Lyans Charity	John Lone Charte	S565010
		4,390.56	95.959		07 31/12/2007 Bal Service (1/106/07 - 23/06/08 YORK)	15 15 Coney Street, YORK, Nort	L75078 John Lyons Charity	John Lyons Chardy	1217
Cribbs Causeway (Nepastore), Ung LR47/48 Low			5,495.81	-	30/03/2008	Total Bazzas Louver Precinct, COL	L75082 Prudential Property Investment Managers Ltd	Prudential Property	840927
Cribbs Couseway (Megastore), Unit 1R47/48 10w			3,500.00		23/06/2008	Unit (R42/48, Lower tevel Plati	U SUB3 Prudential Property Assurance Company Ltd	Prudential Property	833077
		27,000.00	3,500.00			Unit LR47/48, Lower Level Mail	L75083 Prodental Property Assurance Company Ltd	Prudential Property	060620
Cribbs Causeway (Negastore), Unit 1.R47/18 Low			591.65	3.972.53 24/06/2008	28/09/2008	Unit LR47/48, Lower Level Mall	Æ	Prudental Property	829890
nubs Causeway (Negastore), Unk LR47/48 Low		901.37	00:0		13/10/2008	Unit LR47/48, Lower Level Mali	ď	Prudential Property	841433
Titles Causeway (riegastore), Unit LR-17/46 Low		20,000.00	3,500.00	~	24/12/2008 Rent Adj 29/09/08 - 24/12/08	Unit LR47/4B, Lover Level Mail	L75083 Prudential Property Assurance Company Ltd	Prudental Property	829891
Public Causeway (Megastore), Unit 1847/48 Lov			-4,034.12	-27,086.23 29/09/2008	24/12/2008 Tuniover Rent Adj 29/09/08 - 24/1	Unit 1842/48 tower level Mail	L75083 Prudential Property Assurance Company Ltd	Prudental Property	829830
Tibbs Causervay (Hegastore), Unit 1.847/18 Lovy		3,380,86	591.65		24/12/2008	Unit LR47/48, Lower Level Hall	175083 Prodential Property Assurance Company Ltd	Prudential Property	841433
ulliam (Megastore), Und 12 Fulliam Broadway			561.59	303.32 24/06/2008	23/06/2009	Unit 1847/48, Lower Level Mail	175083 Prudential Property Assurance Company Lld	Prudential Property	641433
utham (Megastore), Unit 12 Futham Broadway			1,104.63	•	03 23/06/2006 Bat Service Charge 24/06/05 - 23/1 LONDON	Unit 12, Fulham Broadway, LOHD	L75522 Mourant Property Trustees	Mourant Property Tox	827219
uham (Megastore), Unit 12 Fulham Broadway			177.81	1,193.85 24/06/2007	23/06/2008	Unit 12, Fulliam Broadway, LOND	L75522 Mourant Property Trustees	Hourant Property Tru	BOLICE SCRIPE
Sournement Menasters, Unit 12 Führam Broadway		5,212.52	912.18	-	23/06/2008	Link 12 Fulham Broadway, LOND	USS22 Hourant Property Trustees	Mourant Property Tru	351479
lauchester Trafford Centre, 17/19 Regent Cres	٠		12.16	~	23/06/2008 Service Change Adj 25/03/08 - 23/0	Unit J. Castlebont Cratte. Ca	L/5522 Mourant Property Trustees	Mourant Property Tru	351568
levtownabbey (New), Unit 2 Abbeycentre		109.23	1,225.10	9,392.41 01/04/2008	31/03/2009	17-19 17/19 Regent Crescent, T	L75524 Trafford Centre	CASTLEPOUNTCENTRELP	March 08 qtr OPAY
devitosmabbey (New), Unit 2 Abbeycentre		-58.76	10.28	-007//0/10 cr:071.	30/06/2005 Bal Service Charge 01/07/04 - 30/0	Unit 2, Abbeycentre, Longwood	U75093 Abbey Centre Limited	Ather Cente Image	0-18392
levKovmabbey (New), Unit 2 Abbeycentre		827.10	319.74	2,146.84 31/10/2008	30/10/200	Unit 2, Abbeycentre, Longwood		Abbey Centre Umited	Overnament Of (05/05/04)
termy, that 48 Buttergrans Shooping Course			1,579.38		31/01/2006 Service Charge 01/11/05 - 31/01/0	Unit all Buttercentre, Longwood	175093 Abbey Centre Limited	Abbey Centre Umited	164110
Unit 48 Buttercrane Shopping Centre		6,050.00	1,058.75	8		Unit 18, Buttercrans Shopping	L/S094 BTW Shiels	BTW Shells	81665
levery, Unit 48 Buttercraise Shopping Centre			1,579.38	7 200 25 01/02/2006	30/04/200	Unit 48, Buttercrane Shopping	175094 BTW Shells	6 TW Sharks	92098
levry, Unit 18 Buttercrane Shopping Centre		727.54	-127.32	854.86 01/05/2008	30/04/50	Unit 18, Buttercrane Shopping	L75094 BTW Shefts	DIVI Sherk	81666
levery, Unit 48 Buttercrane Shopping Centre		-885.61	154.98	6		Unit +8, Buttercrane Shopping	U75094 BTW Shiels.	BTW Shells	130450
lewry, Unit 48 Buttercrane Shopping Centre		025.00	1,579.38	8	31/07/2006	Unit 48, Buttercrane Shopping	L75094 BTW Shiels	BTW Shiers	1:10612
And 48 Buttercone Shopping Centre			1,058.75		.,	Unit 48 Buttergram Chamber	175094 BTW Shiels	BTW Shieffs	BS040
Newry, Unit 48 Buttergrade Stephen Centre		9,025.00	1,579.38	5	31/10/2006	Unit 48 Buttercook Chambro	L75094 BTW Shielk	BTW Shells	80098
Newry, Unit 48 Buttercrane Shopping Centre	-	318 80	1,058.75	5	31/10/2006	Unit 48, Buttercraine Shopping	175094 BTW Shells	BTA Suleh	91075
Hevrry, Unit 48 Buttercrane Shopping Centre		250.00	43.75	20175 24/01/2006	31/10/2006	Unit 48, Buttercrane Shopping	L/3094 BTW Shells	BIV SNC#S	91075
Newry, Unit 48 Buttercrane Shopping Centre		250.00	43.75	5 5	10/07/10/10	Unit 18, Buttercrane Shopping	L75094 BTW Shiels	BTW Stark	140704
Hewry, Onk 48 Buttercrane Shopping Centre		.140.00	-24.50		,	Unit 48, Buttercrane Shopping	175094 BTW Shiells	BTV Shiells	104638
Newry, Unit 48 Buttercrane Shonobar Centre		325.00	1,106.88	7,431.88 01/11/2007	31/01/2008	Uoti 48 Butterrane Stocking	US094 BTW Shiels	BTW Shiels	138361
Newry, Unit 48 Buttercrane Shopping Centre		140.00	24.50			Unit 48, Buttercraise Shopping	L/3094 BTW Shiels	BTW Shells	143363
Hewry, Unit 48 Buttercrane Shapping Centre		1,140,00	1,106.88	7,431.88 01/02/2008	30/04/5008	Unit 48, Buttercrane Shapping	125054 BTW Shields	BTW Shiells	130457
		-	1.106.98	7 431 88 01/05/2008	31/07/2008	Unit 18, Bathercrane Shopping	L75094 BTW Shieris	STW STATE	143341
Hewry, Unit 18 Buttercrane Shopping Centre		-	1,106.88	7,431.88 01/08/2008		Unit 48, Buttercrane Shopping	L75094 BTW Shiells	BTW Shells	142740
Newry, Unit 18 Butterrane Shanning Centre			77.00	517.00 01/11/2008	31/01/2009	Unit 48 Buttercane Changing	L75094 BTW Slikels	BTW Shiells	151602
HEMEL HEMPS TEAD, 44 45 The Marlowes		5,13 66	456.20		30/10/3009	Unit 18, Buttercrane Shopping	L73094 BTW Shells	BTW Shells	164890
Salfabury (Megastore), 45-45a. Old George Mai		73.17	10.98	-84.15 25/01/2006	7 31/12/2007 Bal Servke Charge 01/01/07 - 31/1 HEMEL HEMPSTEAD		L75100 STANDARD LIFE INVESTMENT FUND LTD	STANDARDI HE HAVESTALE	164061
Salisbury (Megastore), 45-45a Old George Nat		567.36	85.10	652.46 25/03/2007	24/03/2008		L75104 The Salisbury Partnership	The Salisbury Partne	344112
Salebury (Hegastore), 43-436 Oid George Hall		70.12	10.52	80:64 25/03/2008	22/08/2008	45-45a Old George Naff, SALLSB	L75104 The Sallebury Partmership	The Salisbury Partine	349719
Woking (Megastore) Unit 11 &12 The Peacocks		96.86	10.49		24/03/5009	45-45a Old George Mall, SALISB	U.5104 The Salisbury Partnership (25104 The Salisbury Partnership	The Salisbury Partine	349719
Wolding (Megastore) Unit 11 &12 The Peacocks			168.05	362.83 01/04/2006	31/03/2007	Unit 11 & 12, The Peacocks Cen	175705 The Peacocks Centre Partnership	The Salisbury Partne	349719
			319.36		30/11/2009 Insurance 01/12/06 - 20/11/2009	Unit 11 & 12, The Peacocks Cen	L75705 The Peacocks Centre Partnership	THEPEACOCKSCENTREPAR	93249
			222.53			115 CARCE Reynolds Walk, CAMBE	175107 Main Square Camberley Unit Trust	Main Square Camberle	701340
z z		2223.40	90.28	692.17 01/11/2006	01/11/2006	27 Fore Street, TAURITON, Somer	(7510) Fried Plus General Partner Limited	Priory Meadows (Hast	164258
20			498.76	3.823.64 11/10/2006	8 30/04/2009 Promotion&Advertising 01/11/08-3 LONDONDERRY	Unit M15, Foyleside Shopping C	S0075114 Foyleside Traders Association	FONT FSIGNTRADERS ASSO	3945
			789.36		31/12/2008	Unit M15, Foyleside Shopping C	L75114 Foytside Limited	Foybide Limited	10,1916
			962.15		30/11/2008 Turnover Resk 01/11/08 - 30/11/08	Unit 7. Allantic Village Clay	(75115 Ashlord Investor Ltd Partnership	ASHFORDIMVESTORLTDPA	162662
		1,754.97	1,088.25		24/12/2008	Und 7, Allante Village, Chov	L73116 HFO Bideford No. and No. Ltd	HFORIDEFORDHO1 ANDNO	38037
			333.79	2 559 01 1/10/11/2008	30/11/2008	Unit 19, Freeport Village, Cha	175117 Freeport (Horsinge No.1 & Ho. 2) Umilled	FREEDORT/ANDIAMONO	38418
			753.08			Unit 19, Freeport Village, Cha	175117 Freeport (Nominee No. 1 & No. 2) Limited	FREEPORT (NOMINEENO.1	38163
			753.08		24/12/2008	Und 19, Freeport Village, Cha	L75117 Freeport (Nominee No.1 & No. 2) Limited	FREEPORT(HOMINEENO.1	38631
		1,852.56	277.88	2,130.44 01/12/2008	24/12/2008	Unit 19, Freeport Village, Cha	175117 Freeport (Normbace No.1 & No. 2) Limited	FREEPORT (NOMINEENO.1	38631
75118 Birldgend (XS), Unix 91 Welsh Designer			1.885.42	2,130.44 01/12/2008	24/12/2008 Marketing Fee 01/12/08 - 24/12/08	Unit 19, Freeport Village, Cha	L75117 Freeport (Norsinee No.1 & No. 2) Limited	FREEPORTINOMINEERO.	18631
			14.56		30/11/2008	Unit 91, Welsh Designer, Outle	L75618 Henderson UK Outlet Hall No 1 LP	HEMDERSORUKOUTLETHAL	298479
	~	.,	3,914.38			Unit 91, weeks Designer, Outle	L75618 Henderson UK Outlet Mail No 1 LP	HENDERSONUKOUTLETHAL	301287
		1,288.42			30/11/2008	Unit 110 Charles 12) Carte	L/3618 Henderson UK Outlet Mall No 1 LP	HENDERSONUKOUTLETMAL	302924
		-	136.78	2,965.34 01/11/2008	30/11/2008 Tumover Rent 01/11/08 - 30/1/08	Unit L10 (Junction 32), Castle	175119 Freeport (Nonthee No. 18, No.) Impedi	PREEPORT(HOMINEENDIN	36213
		1.841.44			23/11/2008	Cheshire Oaks Outlet Village,	L75620 Henderson UK Outlet Mall 110 2 1 P	MEIDERSON HANDERS	38213
			16.19			Unit 9, PicArthur Glen Outlet,	75121 HoArthur Glen UK Ltd	NCCAR DRING FRANKETD	FOCOS.
		-	550.14		30/09/2008 Bal Turnover Rent 01/10/07 - 30/0 LIVINGSTON	Unit 9, McArthur Glen Outlet		CICCOM HUNGERIONE ID	296424
		-			13/11/3000 01:11 32/10/10		13121 PICATING GREN UK LIG	FACCAR DURGE FARM TO	201.700

Monies due Pre Dec Qtr Client : 75 - Zavvi Group Ltd

COLLIERS

the control (5) list 9 1 Notice file of the control (5) list 9 1 Notice 5 (1) Notic	INTERIOR BEACH STATES A THIRD STATES UNDERSTORM STREET STATES A THORSEN ST	tone is in section to noted, tone is in section to noted, tone is in city to preserve Owner, Sar lines G1. Designer Owner, Sar lines G1. Designer Owner, Sar lines G1. Designer Owner, Sar lines G1. Personner Cone reseast low 22. Peochem Cone reseast low 22. Peochem Cone reseast low 22. Peochem Cone reseast low 23. Peochem Cone Research Cone Value Sar lines Cone Version. De low 26. Peochem Cone Outer Cone Version. De low 26. Peochem Cone Outer Low 20. Peochem Cone Outer low 26. Research Cone Levi low 26. Research Cone low 26.	15.5.1 to Acknowledge in the Annex Connect Company (1) to 15.5.2 (14.65.00) (1) to 16.65.00 (1	THE CREATE HALLS THE CREATE THE CREATE HALLS THE CREATE THE CREATE HALLS THE CREATE THE CR	1000 (1) 101
711 744,44 718.2	when the lab Rodge is sign supports the state and sign supports the state and sign supports in the state and sign supports i	to the C11 Designer Order, S1 (10 C11 Designer Order, S1 (10 C12 Designer, Order, S1 (10 C12 Designer, Order, S1 (10 C12 Designer, Order, S1 (10 C12 Designer, Order, Order, S1 (10 C12 Designer, Order, Order	(1) 11 ENGEROR (1) (1) 11 ENGEROR (1) (1) 11 ENGEROR (1) (1) ENGEROR (1) (1) ENGEROR (1) (1) ENGEROR (FEETS OF THE STATE	(UNY-G-(1)/24/27) 100
77.1 7.1.7.1.2 7.1.1.2.2 9.1.1.1.2.2 7.1.1.2.2 9.1.1.1.2.2 9.1.1.2.2 <th< td=""><th>The sear of the process of the proce</th><th>Les Control Co</th><td>(1971) Prefetcher (1971) Prefetcher (1971) Prefetcher (1971) Prefetcher (1972) Prefetcher (1973) Prefetcher (1974) Prefe</td><td>FIFESTON FIFESTON FIF</td><td>(Web/Gil/Jabb) 1 (Web/Gil/Jabb) 1 (Web/Gil/Jabb) 2 (Web) 2 (Web) 3 (Web) 3 (Web) 4 (We</td></th<>	The sear of the process of the proce	Les Control Co	(1971) Prefetcher (1971) Prefetcher (1971) Prefetcher (1971) Prefetcher (1972) Prefetcher (1973) Prefetcher (1974) Prefe	FIFESTON FIF	(Web/Gil/Jabb) 1 (Web/Gil/Jabb) 1 (Web/Gil/Jabb) 2 (Web) 2 (Web) 3 (Web) 3 (Web) 4 (We
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26-1-09

Monies due Pre Dec Otr Client : 75 - Zavvi Group Ltd 893,991.20 137,646.23 1,031,637.43

Appendix C Statement of Administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No.9

Charging and disbursement policy

Administrator's charging policy for remuneration

The Administrators have engaged managers and other staff to work on the Administration. The work required is delegated to the most appropriate level of staff taking account of the nature of the work and the individual's experience. Additional assistance is provided by accounting and treasury executives dealing with the company's bank accounts and statutory compliance diaries. Work carried out by all staff is subject to the overall supervision of the Administrators.

All time spent by staff working directly on case-related matters is charged to a time code established for the case. Each member of staff has a specific hourly rate, which is subject to change over time. Details of hourly rates will be provided to the Creditors' Committee or other body responsible for approving remuneration. In the event that a Creditors' Committee is not formed and the Joint Administrators' remuneration fails to be agreed by a resolution of a meeting of creditors, the Joint Administrators will conduct such a meeting by correspondence and details of charge out rates and time charged will be circulated in advance to creditors.

Administrators' charging policy for disbursements

Statement of Insolvency Practice No.9 divides disbursements into two categories.

Category 1 disbursements are defined as specific expenditure relating to the Administration of the insolvent's affairs and referable to payment to an independent third party. Such disbursements can be paid from the insolvent's assets without approval from the Creditors' Committee or the general body of creditors. In line with Statement of Insolvency Practice No.9, it is our policy to disclose Category 1 disbursements drawn but not to seek approval for their payment. We are prepared to provide such additional information as may reasonably be required to support the disbursements drawn.

Category 2 disbursements are charges made by the office holder's firm that include elements of shared or overhead costs. Statement of Insolvency Practice No.9 provides that such disbursements are subject to approval as if they were remuneration.

It is our policy, in line with the Statement, to seek approval for Category 2 disbursements before they are drawn. It will be proposed to the Creditors' Committee that the Joint Administrators be permitted to draw Category 2 expenses.

Appendix D Administrators' receipts and payments account for the period from 24 December 2008 to 6 February 2009

Statement of Affairs estimated to realise		
£000	Receipts	£000
	Trading receipts	
	Agency fee income	8,874
	Concessions income	230
	Trading advance	6,000
	Non-trading receipts	
	Agency agreement settlement	11,100
	Agency services	250
	Sale of business – equipment	90
	Sale of business – goodwill	225
3,248	Debtors	772
597	Pre-payments and refunds	88
	Funds held for 3 rd parties	679
	Lease premium	350
	Other asset realisations	4
	Interest	25
	Till floats on appointment	393
5,504	Cash at bank on appointment	3,097
	. La prima de la compansión de la compansi La compansión de la compa	32,177
	Payments	
	Trading payments	
	Store overheads	223
	Central overheads	66
	Gross salaries and payroll costs	2,820
	Employee expenses	27
	Rents	407
	Transportation	38
	Bank charges	1
	Non-trading payments	
	Specific bond	2
	Postage	2
	Document storage / destruction	1
	Asset realisation costs	10
	Creditor communications	10
	Other Professional fees	162
		3,769
	Balance on hand	28,408
	and the second of the second o	
	Represented by	9,279
	Current account	20,505
	Interest bearing account	(1,376)
	Net VAT receivable / (payable)	28,408
		20,400

Notes

- Receipts and payments are stated net of VAT
- ► The receipts and payments account has been prepared on a cash basis and does not take account of future receipts and payments



Rule 8.1 Insolvency Act 1986 **Proxy (Administration)**

Zavvi Retail Limited (in Administration)

Address Post Code Please insert name of person (who must be 18 or over) or the "chairman of the meeting". If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well				_
Post Code Please insert name of person (who must be 18 or own) or the "chairman of the meeting". If you wish to provide for name(s) of the alternatives as swell Appoint the above person to be my/the creditor's proxy-holder at the meeting of creditors to be held on 16 March 2009, or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below [and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion]. Voting instructions for resolutions For the Please delete as appropriate [of the administrator's proposals/revised proposals* as circulated] Protected delete as appropriate [of the administrator's proposals/revised proposals* as circulated] In the event that a creditors' committee is not formed, to fix the Administrators' remuneration on the basis of the time properly given by the Administrators and their staff in attending to the matters arising in the Administrators and their staff in attending to the matters arising in the Administrators and their staff in attending to the matters arising in the Administrators and their staff in attending to the matters arising in the Administrators and their staff in attending to the matters arising in the Administrators and their staff in attending to the matters arising in the Administrators and their staff in attending to the matters arising in the Administrators to charge for and draw fees in respect of such time costs on a monthly basis. For			Please give full name and address for communication	
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Remember: there may be resolutions on the other side of this form.



The Insolvency	y Act 1986
Administration Notice of Cla	aim For Voting Purposes

Convocatoria para la presentación de créditos. Plazos aplicables. Opfordring til anmeldelse af fordringer. Vær opmærksom på fristerne Aufforderung zur Anmeldung einer Forderung. Etwaige Fristen beachten! Προ΄σκληση για αναγγελι΄α απαιτη΄σεως. Προσοχη΄ στις προθεσμι΄ες Invitation to lodge a claim. Time limits to be observed Invitation à produire une créance. Délais à respecter Invito all'insinuazione di un credito. Termine da osservare Oproep tot indiening van schuldvorderingen. In acht te nemen termijnen Aviso de reclamação de créditos. Prazos legais a observar Kehotus saatavan ilmoittamiseen. Noudatettavat määräajat Anmodan att anmäla fordran. Tidsfrister att iaktta

Zavvi Retail Limited

Date of Administration: 24 December 2008

PLEASE NOTE: Once completed, this form will be used by the Joint Administrators ONLY for the purposes of voting, either at a forthcoming meeting of creditors or for a resolution by correspondence. The form will not constitute admission of the claim to rank for dividend in this or any subsequent procedure. For further information see Rules 2.38 to 2.42 of the Insolvency Rules 1986.

Name of Creditor									
Address									
Post Code									
Amount claimed (see over)									
Payments received or part settlement of									
Is the claim prefere	ential or secured?								
If secured, value o	f security								
If you made a reter against the compar details (see over - I	ny please attach								
Signature on behal	f of creditor							_	
Date									
Reviewed by									



Notes To Administration Proof Of Debt Form:

- 1. Please attach a detailed statement of your account as at the date on which the company entered administration
- 2. If your claim is preferential (e.g. for wages, holiday pay or certain pension arrears) or secured please give details and attach supporting documentation.
- 3. VAT bad debt relief may usually be claimed six months after the date of supply.

Extracts from the Insolvency Rules 1986.

2.40 Secured creditors

- (1) At a meeting of creditors a secured creditor is entitled to vote only in respect of the balance (if any) of his debt after deducting the value of his security as estimated by him.
- (2) However, in a case where the administrator has made a statement under paragraph 52(1)(b) and an initial creditors' meeting has been requisitioned under paragraph 52(2) then a secured creditor is entitled to vote in respect of the full value of his debt without any deduction of the value of his security.

2.41 Holders of negotiable instruments

A creditor shall not vote in respect of a debt on, or secured by, a current bill of exchange or promissory note, unless he is willing –

- (a) to treat the liability to him on the bill or note of every person who is liable on it antecedently to the company, and against whom a bankruptcy order has not been made (or, in the case of a company, which has not gone into liquidation), as a security in his hands; and
- (b) to estimate the value of the security and, for the purpose of his entitlement to vote, to deduct it from his claim.

2.42 Hire-purchase, conditional sale and chattel leasing agreements

- (1) Subject as follows, an owner of goods under a hire-purchase or chattel leasing agreement, or a seller of goods under a conditional sale agreement, is entitled to vote in respect of the amount of the debt due and payable to him by the company on the date that the company entered administration.
- (2) In calculating the amount of any debt for this purpose, no account shall be taken of any amount attributable to the exercise of any right under the relevant agreement, so far as the right has become exercisable solely by virtue of the making of an administration application, a notice of intention to appoint an administrator or any matter arising as a consequence, or of the company entering administration.

Common questions and answers regarding the initial meeting of Creditors and the Creditors' committee

Why is the meeting being held?

The main purpose of the meeting is for creditors to consider and vote on the proposals which the Administrators have prepared and sent to all creditors.

At the meeting, creditors will also be asked to decide whether a Creditors' Committee should be formed. The purpose of a Creditors' Committee is to assist the Administrators. It may also fix their remuneration. If a Creditors' Committee is not formed, the creditors' meeting may be asked to vote on the Administrators' remuneration instead.

Will the Administrators and the company's directors be at the meeting?

At least one of the Administrators will attend the meeting and will act as chairman. The directors of ZRL do not have to attend the meeting and we do not expect them to do so.

As a creditor, do I have to attend the meeting?

No. You DO NOT need to attend the meeting to vote on the Proposals. If you do not wish to attend but still want to vote, you can appoint a proxy to vote on your behalf. Further information on proxies is set out below under 'How do I vote at the meeting?'

Creditors' right to claim in the Administration and participate in any dividend that may be payable in the ZRL Administration WILL NOT be affected if you do not attend the meeting.

How do I vote at the meeting?

To be able to vote, you must send details of your claim in writing to the Administrators to arrive not later than 12 noon on Friday 13 March at the addresses specified in the covering letter to the Proposals. Please use the form 'Administration Notice of Claim for Voting Purposes' to do this. Please note that due to the large number of creditors in the Administration, it is asked that you submit your claim **as soon as possible** if you wish to vote at the meeting.

If creditors wish to nominate someone to vote on their behalf at the meeting they also need to complete a proxy form and send it to the Administrators to arrive before the meeting. The table below confirms whether or not you need to complete and send in a proxy form.

Type of Creditor	Proxy form needed?
An individual (ie not a company, partnership or other organisation) attending the meeting in person.	No
An individual (ie not a company, partnership or other organisation) not attending the meeting in person, but wishing to be represented at the meeting by someone else.	Yes
A company, partnership or other organisation.	Yes

I want to vote at the meeting, but do not want to attend. Who can I appoint as a proxy?

You can appoint another person who is attending the meeting, as your proxy holder or you can appoint the Chairman, as is common practice.

You can instruct your proxy how to vote by ticking the For, Against or Abstain boxes on the proxy form. If you do not indicate how you wish to vote, the proxy holder can vote at their own discretion at the meeting.

If you appoint the Chairman as your proxy and do not indicate how you wish the Chairman to vote, the Chairman will typically vote in accordance with the general majority of creditors. However, if the Chairman has not been indicated how to vote in relation to matters such as

the Administrators' remuneration, the Chairman will abstain, as the Chairman as proxy holder cannot vote on matters from which he may directly derive financial gain.

Where do I send my proxy and claim form?

You should send your proxy form either by post to Electoral Reform Services, London, N81 1ER, by email to zavvi@electoralreform.co.uk or by fax to 020 8365 7013.

Please do not send any other correspondence (including vouchers) to Electoral Reform Services.

Do I have to vote?

No, it will not affect your claim if you do not vote. However, you will not have a say in whether the proposals and any other resolutions put to the meeting are accepted.

How do I calculate my claim for voting?

Please see the 'Administration Notice of Claim for Voting Purposes', enclosed with the documents for the meeting, for further information.

Who decides if my vote is counted?

The Chairman of the meeting. The Chairman has the power to ask for further information to support a claim if he or she thinks it is necessary and also has the power to accept or reject any claim for voting purposes.

If the Chairman is in doubt about whether a claim for voting should be accepted or rejected, he or she should mark it as objected to but allow you to vote. Your vote will however be declared invalid if the objection is later sustained.

What majority is required to pass a resolution approving (accepting) the Administrators' proposals?

There are two requirements to be met.

First of all, more than 50% in value of the creditors who vote on the resolution (either in person or by proxy) must vote in favour of it. Secondly, the creditors voting against the resolution must not include more than 50% in value of all creditors who are not connected with the company.

Can creditors propose modifications to the proposals?

Yes they can, but modifications can only be approved with the Administrators' consent.

What happens if I disagree with any of the Chairman's decisions on voting?

You have the right to appeal to the Court. Any appeal must be made within 14 days of the Administrators' report to the Court on the result of the creditors' meeting. If the Court decides to reverse a decision made by the Chairman it may order another creditors' meeting to be held or make such other order as it thinks appropriate.

If you are considering an appeal to Court, you should take your own legal advice first.

What happens if the Administrators' proposals are approved?

The Administrators will continue to run the Administration in accordance with the proposals.

Once proposals are approved, they are binding on all creditors, including those not present or represented at the meeting. For this reason, it is important that you consider the proposals carefully and decide if and how you wish to vote.

What happens if the Administrators' proposals are rejected?

The Administrators must report the fact to the Court. The Court may decide to bring the Administration to an end, or make such other order as it thinks appropriate.

How is a Creditors' Committee established?

A Creditors' Committee may be established at a creditors' meeting. For a committee to be validly formed it must consist of at least three and not more than five creditors elected at the meeting.

Any Creditor is eligible to be a member of the Creditors' Committee as long as their claim has not been rejected for voting purposes. A corporate creditor can be a Creditors' Committee member but must be represented by, and act through, an individual. It is not possible for one individual to represent more than one creditor, or for an individual to act both as a Creditors' Committee member and a representative of another member.

Will I be told about the outcome of the meeting?

Yes. The Administrators will post a formal notice stating whether or not the proposals were approved and whether any modifications were made on the website www.zavvi-info.co.uk.

What does a £0.05p/£ dividend mean in relation to an unsecured claim?

If declared, a £0.05p/£ dividend means that for every £1.00 unsecured creditors are owed and which is admitted by the Administrator as an unsecured claim in the Administration you will receive £0.05p. The table below illustrates what a £0.05p/£ dividend would be, under varying claim amounts.

Amount of claim	Dividend payable
If you are owed £10	£0.50
If you are owed £100	£5.00
If you are owed £1,000	£50.00
	£500.00
If you are owed £10,000	£5,000.00
If you are owed £100,000	£50,000.00
If you are owed £1,000,000	200,000.00